

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110053 - LUTEIN BIOAVAILABILITY Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,692.10
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	549.36
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,260.03
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.43
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.70
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,852.15
530000		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	7	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,327.35
530000		06/30/2005	12	Put G0011267 F0026515 into FY05	G5ADJ022	14	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	302.79
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,499.10
530000		06/30/2005	12	Grant - Accrued Revenue	G0011383	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,305.74
Subtotal Account: 530000 - Federal Programs													25,826.75
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,347.65
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,695.30
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,042.95
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,188.42
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,188.42
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,307.66
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.00
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,307.66
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,176.89
Subtotal Account: 615F10 - PAT													4,042.21
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	523.06
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	523.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	510.77
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,656.89
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	122.64
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	108.15
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.27
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													476.06
711200		06/09/2005	12	Carotenature Gmbh	I5UBC304	1	INV		ADDI	Additional Charges on an Invoice	Carotenature Gmbh	CHMORGAN	30.00
711200		06/09/2005	12	Carotenature Gmbh	I5UBC304	1	INV		INNI	Invoice without Encumbrance	Carotenature Gmbh	CHMORGAN	415.00
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	6	JV	E5UBC93	IVEX	Partially liquidate & record exp		HGU3	14.93
711200		06/30/2005	12	S0439283 6/24/05 Agilent	J6UBC004	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	2,677.80
Subtotal Account: 711200 - Research Supplies													3,137.73
716100		06/24/2005	12	CC 773 AIRGAS	S0439391	1	INV		IPNI	Zero Payment Invoice		LLW	15.96
Subtotal Account: 716100 - Rentals & Leases-General													15.96
730001		06/28/2005	12	University Of Tennessee	I5UBC315	1	INV	PZ05965	INEI	Invoice with Encumbrance	University Of Tennessee	MECOLE	6,360.59
Subtotal Account: 730001 - Subcontracts 01													6,360.59
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	511.38
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.36
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	429.31
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.50
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.74

Org: UBPBDK - PI Dean Kopsell

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Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,287.40
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.25
Subtotal Account: 530000 - Federal Programs													6,287.65
611F60		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	748.50
611F60		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	748.50
611F60		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	748.50
611F60		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	748.50
611F60		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	748.50
611F60		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	748.50
Subtotal Account: 611F60 - Faculty NTT Research													4,491.00
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	299.40
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	299.40
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	299.40
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	299.40
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	299.40
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	299.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,796.40
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61275	1	JV	E5LZ001	IVEY	Partial liq & exp - TEMP		HELWELL	0.25
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.25

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	280.80
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,033.50
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	519.73
Subtotal Account: 530000 - Federal Programs													1,834.03
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,033.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.75
Subtotal Account: 61SNSH - Student Labor													1,394.25
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.80
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.98
Subtotal Account: 61SNWS - College Work Study													439.78

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110070 - Role of Endothelial Cell

Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010932	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	437.52
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(171.74)
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,483.67
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.48
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,785.85
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,347.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,719.04
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,523.45
Subtotal Account: 530000 - Federal Programs													11,167.10
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,069.54
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,069.54
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	962.59
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,101.67
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	689.66
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	689.66
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	620.69
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,000.01
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	96.78
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	322.59
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	290.33
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													709.70
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.93
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	89.84
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.13
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.93
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	89.84
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	27.10
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.48
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	87.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	26.42
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													501.27
711200		06/01/2005	12	CAMBREX BIO SCIENCE WA	S0429871	1	INV		IPNI	Zero Payment Invoice		LLW	354.41
711200		06/02/2005	12	VWR SCIENTIFIC PROD VC	S0430590	1	INV		IPNC	Zero Payment Credit Memo		LLW	(139.12)
711200		06/03/2005	12	VWR SCIENTIFIC PROD VC	S0430691	1	INV		IPNI	Zero Payment Invoice		LLW	33.60
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436718	1	INV		IPNI	Zero Payment Invoice		LLW	291.80
711200		06/20/2005	12	SOCIETY FOR THE STUDY	S0436719	1	INV		IPNI	Zero Payment Invoice		LLW	325.00
711200		06/20/2005	12	SOCIETY FOR THE STUDY	S0436720	1	INV		IPNI	Zero Payment Invoice		LLW	475.00
711200		06/30/2005	12	SIGMA-ALDRICH	S0441981	1	INV		IPNI	Zero Payment Invoice		LLW	124.76
711200		06/30/2005	12	CAMBREX BIO SCIENCE WA	S0442264	1	INV		IPNI	Zero Payment Invoice		LLW	464.74
711200		06/30/2005	12	PIERCE BIOTECHNOLOGY I	S0442378	1	INV		IPNI	Zero Payment Invoice		LLW	803.00
Subtotal Account: 711200 - Research Supplies													2,733.19
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.11
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(32.62)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	471.79
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.88
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	529.19

Org: UBASDT - PI David Townson

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110080 - Amphibians Inhabiting Vernal Pools Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	823.53
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.95
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,004.15
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.61
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.75
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	823.53
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.85
530000		06/21/2005	12	Grant - Accrued Revenue	G0011183	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,111.05
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,140.58
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.04
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.34
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,424.17
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.62
Subtotal Account: 530000 - Federal Programs													9,005.17
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.40
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.40
613P90		06/27/2005	12	HR Payroll 2005 B1 11 1	F0026427	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(307.70)
613P90		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(307.70)
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	553.86
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,169.26
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	750.38
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	680.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	612.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,042.38
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	720.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,296.00
Subtotal Account: 61SNSH - Student Labor													2,016.00
61SNWS		06/27/2005	12	HR Payroll 2005 B1 11 2	F0026427	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	92.31
61SNWS		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	92.31
Subtotal Account: 61SNWS - College Work Study													184.62
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.70
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.03
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.70
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	57.12
65YP10		06/27/2005	12	HR Payroll 2005 B1 11 1	F0026427	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.85)
65YP10		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.85)
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.40
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.69
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													277.94
710100		06/22/2005	12	Babbitt, Kimberly J.	I5UBA440	1	INV		INNI	Invoice without Encumbrance	Babbitt, Kimberly J	LLS	276.85
Subtotal Account: 710100 - Out-of-State Travel													276.85
711200		06/06/2005	12	TARGET 00018556	S0431465	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.49
711200		06/10/2005	12	THE HOME DEPOT 2402	S0433496	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	156.83
711200		06/13/2005	12	RITE AID STORE 3295	S0433989	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.28
711200		06/17/2005	12	AUBUCHON #056	S0436123	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.55
711200		06/28/2005	12	AUBUCHON #056	S0440593	1	INV		IPNI	Zero Payment Invoice		LLS	9.44

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/28/2005	12	THE HOME DEPOT 2402	S0440594	1	INV		IPNI	Zero Payment Invoice		LLS	82.13
711200		06/30/2005	12	Inv: S0444234-01 PO:	J5Z26053	692	JV		IFIX	Old Year Invoice Carryback		EHOBBS	98.02
711200		06/30/2005	12	Inv: S0444365-01 PO:	J5Z26053	775	JV		IFIX	Old Year Invoice Carryback		EHOBBS	58.82
Subtotal Account: 711200 - Research Supplies													427.56
716120		06/21/2005	12	Martin, Karen Piper.	I5UBA435	1	INV	P5UBA31	INEI	Invoice with Encumbrance	Martin, Karen Piper	LLS	900.00
Subtotal Account: 716120 - Rentals-Property or Room													900.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	156.43
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.46
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	190.74
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.78
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.47
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	156.43
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.30
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011183	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	211.05
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	406.61
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.47
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.56
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	460.48
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.78
Subtotal Account: 760300 - F&A Expenditures													1,710.56

Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,107.07
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.62
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,443.07
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	389.24
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,107.07
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	651.07
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,942.41
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.78
530000		06/30/2005	12	Grant - Accrued Revenue	G0011371	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.95
530000		06/30/2005	12	Grant - Accrued Revenue	G0011420	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.92
Subtotal Account: 530000 - Federal Programs													8,738.20
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,219.16
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,219.16
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,097.24
Subtotal Account: 615F10 - PAT													3,535.56
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	315.30
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	350.40
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.50
Subtotal Account: 61SNWS - College Work Study													688.20
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	487.66
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	487.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	476.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,451.52
711200		06/07/2005	12	FISHER SCI ATL	S0431944	1	INV		IPNI	Zero Payment Invoice		MECOLE	1,127.25
711200		06/07/2005	12	INTEGRATED DNA TECHN LG	S0432059	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.70
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438555	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.00
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438556	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.00
711200		06/30/2005	12	6/30/05, June/May DNA Sequencing	J5UBL398	12	JV		JE16	General Journal Entry (Inter-Fund		LLS	21.00
Subtotal Account: 711200 - Research Supplies													1,366.95
713000		06/30/2005	12	MAY 05-JUNE 05 COPY CHARGES	J5UBL389	11	JV		JE16	General Journal Entry (Inter-Fund		NLW2	23.45
Subtotal Account: 713000 - Printing & Copying-General													23.45
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60804	1	JV	E5LB078	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													12.65
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	400.25
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.97
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	274.12
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.94
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	400.25
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	123.67
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	368.97
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.28
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011371	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.50
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011420	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.92
Subtotal Account: 760300 - F&A Expenditures													1,659.87

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	369.78
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.04
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	858.26
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.49
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.37
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.72
Subtotal Account: 530000 - Federal Programs													1,557.66
710100		06/09/2005	12	Kovach, Adrienne I.	I5UBL303	1	INV		INNI	Invoice without Encumbrance	Kovach, Adrienne I	NLW2	299.54
Subtotal Account: 710100 - Out-of-State Travel													299.54
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	25	JV	E5UBL02	IVEX	Partially liquidate & record exp		HGU3	28.20
711200		06/30/2005	12	Inv: S0444688-01 PO:	J5Z26055	369	JV		IFIX	Old Year Invoice Carryback		EHOBBS	126.67
711200		06/30/2005	12	Inv: S0445504-01 PO:	J5Z26059	429	JV		IFIX	Old Year Invoice Carryback		EHOBBS	110.75
711200		06/30/2005	12	QIAGEN INC.	S0441923	1	INV		IPNI	Zero Payment Invoice		NLW2	506.83
711200		06/30/2005	12	FISHER SCI ATL	S0442079	1	INV		IPNI	Zero Payment Invoice		NLW2	188.40
Subtotal Account: 711200 - Research Supplies													960.85
713015		06/07/2005	12	6/7/05,NR May dept copy charges	J5UBA401	9	JV		JE16	General Journal Entry (Inter-Fund		LLS	1.00
713015		06/30/2005	12	6/30/05, NR dept printing copies	J5UBA430	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	0.40
Subtotal Account: 713015 - Printing & Copying-Departmental													1.40
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.24
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.84
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	163.03
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.09
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.70
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.97
Subtotal Account: 760300 - F&A Expenditures													295.87

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110085 - Sampling Coarse Woody Material Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,355.28
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,355.28
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.50
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	403.21
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,350.33
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,014.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,227.63
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,022.14
Subtotal Account: 530000 - Federal Programs													11,756.37
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,012.77
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,012.77
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	911.49
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,937.03
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	880.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	792.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,672.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,584.00
Subtotal Account: 61SNSH - Student Labor													3,344.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.07
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.07
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	82.95
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.07
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													399.08
710100		06/21/2005	12	Ducey, Mark J.	I5UBA437	1	INV		INNI	Invoice without Encumbrance	Ducey, Mark J	LLS	326.62
710100		06/22/2005	12	5/23/05,s0428448,United	J5UBA412	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	425.30
710100		06/22/2005	12	5/24/05,s0428510,Agnt Fee	J5UBA412	6	JV		JZRO	Zero Dollar Invoice Correction		LLS	25.00
710100		06/28/2005	12	ENTERPRISE RENT-A-CAR	S0440445	1	INV		IPNI	Zero Payment Invoice		LLS	403.76
Subtotal Account: 710100 - Out-of-State Travel													1,180.68
710400		06/22/2005	12	5/23/05,s0428448,United	J5UBA412	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(425.30)
710400		06/22/2005	12	5/24/05,s0428509,Agnt Fee	J5UBA412	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	20.00
Subtotal Account: 710400 - Student or Non-Emp Travel													(405.30)
711200		06/21/2005	12	FORESTRY SUPPLIERS, IN	S0437235	1	INV		IPNI	Zero Payment Invoice		LLS	23.09
711200		06/22/2005	12	5/24/05,s0428509,Agnt Fee	J5UBA412	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(20.00)
711200		06/22/2005	12	5/24/05,s0428510,Agnt Fee	J5UBA412	5	JV		JZRO	Zero Dollar Invoice Correction		LLS	(25.00)
711200		06/28/2005	12	FORESTRY SUPPLIERS, IN	S0440446	1	INV		IPNI	Zero Payment Invoice		LLS	417.63
Subtotal Account: 711200 - Research Supplies													395.72
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	257.44
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	257.44
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.41
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.59
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	636.41

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[illegible]

Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.51
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,957.67
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,957.67
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	208.63
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	335.78
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,742.47
Subtotal Account: 530000 - Federal Programs													6,274.73
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,248.66
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,248.66
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,123.79
Subtotal Account: 611Q90 - Post Doc													3,621.11
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	337.14
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	337.14
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	287.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													961.97
711200		06/02/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0430463	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	58.74
711200		06/22/2005	12	NEW ENGLAND BIOLABS, I	S0438146	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	169.00
Subtotal Account: 711200 - Research Supplies													227.74
713000		06/27/2005	12	Printing Batch June 15	J5Q12022	1	JV	E5JBT30	IVEY	Partial liq & exp - TEMP		HELWELL	136.00
713000		06/27/2005	12	Printing Batch June 15	J5Q12026	1	JV	E5JBT30	IVEY	Partial liq & exp - TEMP		HELWELL	136.00
Subtotal Account: 713000 - Printing & Copying-General													272.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.77
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	371.87
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	371.87
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.63
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.78
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	330.99
Subtotal Account: 760300 - F&A Expenditures													1,191.91

Org: UXAGSI - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/21/2005	12	Grant - Accrued Revenue	G0011184	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.07
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													84.07
711200		06/21/2005	12	NORTH COUNTRY ORGANICS	S0437057	1	INV		IPNI	Zero Payment Invoice		TF5	84.07
Subtotal Account: 711200 - Research Supplies													84.07

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100	UXPLCS	06/30/2005	12	Grant - Accrued Revenue	G0011405	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.56
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	554.40
531100		06/30/2005	12	Grant - Accrued Revenue	G0011405	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	254.71
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													902.67
710000	UXPLCS	06/30/2005	12	Inv: I6UXF065-01 PO:	J5Z26059	315	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	93.56
Subtotal Account: 710000 - In-State Travel													93.56
710100		06/22/2005	12	Savage, Tina M.	I5UXF716	1	INV		NNNI	Invoice without Encumbrance	Savage, Tina M	TF5	400.51
710100		06/23/2005	12	AGNT FEE 89081084967884	S0438359	1	INV		IPNI	Zero Payment Invoice		TA	13.99
710100		06/23/2005	12	SOUTHWES 5262762026439	S0438360	1	INV		IPNI	Zero Payment Invoice		TA	139.90
Subtotal Account: 710100 - Out-of-State Travel													554.40
713000		06/30/2005	12	Inv: I6UXF074-01 PO:	J5Z26059	324	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	254.71
Subtotal Account: 713000 - Printing & Copying-General													254.71

Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,407.99
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,407.99
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,203.21
Subtotal Account: 530000 - Federal Programs													7,019.19
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	773.88
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	773.88
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	696.49
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,244.25
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	794.07
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	794.07
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	714.67
Subtotal Account: 615F10 - PAT													2,302.81
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	317.63
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	317.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	310.16
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													945.42
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.01
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.01
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	63.38
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													193.40
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	457.40
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	457.40
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	418.51
Subtotal Account: 760300 - F&A Expenditures													1,333.31

Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,420.95
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,420.95
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,231.76
Subtotal Account: 530000 - Federal Programs													7,073.66
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,400.77
615F10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(501.88)
615F10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	501.88
615F10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(501.88)
615F10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	501.88
615F10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(501.88)
615F10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	501.88
615F10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(501.88)
615F10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	501.88
615F10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(501.88)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	501.88
615F10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(501.88)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	501.88
615F10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(501.88)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	501.88
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,400.77
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,260.69
Subtotal Account: 615F10 - PAT													4,062.23
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	560.31
65YF10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(200.75)
65YF10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.75
65YF10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(200.75)
65YF10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.75
65YF10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(200.75)
65YF10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.75
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(200.75)
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.75
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(200.75)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.75
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(200.75)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.75
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(200.75)
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.75
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	560.31
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	547.14
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,667.76
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	459.87
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	459.87
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	423.93
Subtotal Account: 760300 - F&A Expenditures													1,343.67

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 110094 - Sex Determination in Tilapias

Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,540.13
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	639.47
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,540.13
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	205.24
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.82
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,341.65
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	686.38
Subtotal Account: 530000 - Federal Programs													9,683.82
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,469.73
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,469.73
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,322.76
Subtotal Account: 615F10 - PAT													4,262.22
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	518.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	592.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	556.00
Subtotal Account: 61SNSH - Student Labor													1,666.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	587.89
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	587.89
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	574.08
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,749.86
711200		06/22/2005	12	OPERON BIOTECHNOLOGIES	S0437828	1	INV		IPNI	Zero Payment Invoice		NLW2	166.25
Subtotal Account: 711200 - Research Supplies													166.25
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	482.51
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	121.47
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	482.51
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.99
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.82
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	444.81
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.38
Subtotal Account: 760300 - F&A Expenditures													1,839.49

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,114.61
											Subtotal Account: 530000 - Federal Programs		7,114.61
711200		06/27/2005	12	Woods Hole Oceanographic Inst	I5UZX417	1	INV	P5UZX023	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	SKC2	5,431.00
											Subtotal Account: 711200 - Research Supplies		5,431.00
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,683.61
											Subtotal Account: 760300 - F&A Expenditures		1,683.61

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 110103 - Forest Regeneration Handbook

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
530110		06/09/2005	12	Grant - Accrued Revenue	G0011030	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,499.49
530110		06/24/2005	12	Grant - Accrued Revenue	G0011209	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530110		06/30/2005	12	Grant - Accrued Revenue	G0011269	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530110 - Other State Government													2,499.49
616F10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.05)
616F10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.05)
616F10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.05)
616F10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.05)
616F10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.05)
616F10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.05)
616F10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.05)
616F10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.05)
616F10		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.05)
616F10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.05)
616F10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.05)
616F10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.05)
616F10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
616F10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.05)
616F10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.05
Subtotal Account: 616F10 - Extension Educator													1,785.35
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.02
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.02
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.02
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.02
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.02
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.02
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.02
65YF10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.02)
65YF10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.02
65YF10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.02)
65YF10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.02

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 110103 - Forest Regeneration Handbook

Org: UXFRRE - PI Robert Edmonds

[illegible]

Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,285.96
Subtotal Account: 530000 - Federal Programs													8,285.96
730002		06/17/2005	12	Applied GeoSolutions LLC	I5UZX398	1	INV	PZ05990	INEI	Invoice with Encumbrance	Applied GeoSolutions LLC	GWD	6,712.00
Subtotal Account: 730002 - Subcontracts 02													6,712.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,573.96
Subtotal Account: 760300 - F&A Expenditures													1,573.96

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	534.87
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	400.00
Subtotal Account: 530000 - Federal Programs													934.87
710100		06/30/2005	12	Inv: S0443889-01 PO:	J5Z16406	571	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
710100		06/30/2005	12	Inv: S0443890-01 PO:	J5Z16406	572	JV		IFIX	Old Year Invoice Carryback		EHOBBS	402.90
Subtotal Account: 710100 - Out-of-State Travel													427.90
711200		06/30/2005	12	Inv: S0444122-01 PO:	J5Z26053	581	JV		IFIX	Old Year Invoice Carryback		EHOBBS	320.00
Subtotal Account: 711200 - Research Supplies													320.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.97
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.00
Subtotal Account: 760300 - F&A Expenditures													186.97

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,431.39
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,571.79
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.90
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,614.54
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,804.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,309.12
Subtotal Account: 530000 - Federal Programs													13,793.74
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,188.42
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,829.36
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,559.39
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,559.39
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,403.45
Subtotal Account: 615F10 - PAT													4,522.23
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	623.76
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	623.76
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	609.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,856.62
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													329.99
711200		06/03/2005	12	CC0538 SARAH SELVABERG	S0431150	1	INV		IPNI	Zero Payment Invoice		SGS	388.64
711200		06/14/2005	12	3025877 Complex Systems	J5H12J02	1	JV	E5HZXI4	IVEY	Partial liq & exp - TEMP		HELWELL	62.90
711200		06/24/2005	12	3026348A US Forest Service	J5H12T02	1	JV	E5HZXI6	IVEY	Partial liq & exp - TEMP		HELWELL	2,804.00
Subtotal Account: 711200 - Research Supplies													3,255.54

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,048.67
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,048.67
Subtotal Account: 530000 - Federal Programs													4,097.34
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,403.20
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,403.20
Subtotal Account: 61SNSH - Student Labor													2,806.40
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	645.47
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	645.47
Subtotal Account: 760300 - F&A Expenditures													1,290.94

Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.99
Subtotal Account: 530000 - Federal Programs												116.99	
711200		06/24/2005	12	3026500 Resource Economics	J5H12V26	1	JV	E5UXJ59	IVEY	Partial liq & exp - TEMP		HELWELL	92.85
Subtotal Account: 711200 - Research Supplies												92.85	
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.14
Subtotal Account: 760300 - F&A Expenditures												24.14	

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	398.52
											Subtotal Account: 530000 - Federal Programs		398.52
711200		06/07/2005	12	USA SCIENTIFIC	S0431881	1	INV		IPNI	Zero Payment Invoice		LLW	272.96
											Subtotal Account: 711200 - Research Supplies		272.96
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.56
											Subtotal Account: 760300 - F&A Expenditures		125.56

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,426.95
Subtotal Account: 530000 - Federal Programs													4,426.95
730008		06/24/2005	12	Mass Fishermans Partnership	I5UZE395	1	INV	ZZZ570	INEI	Invoice with Encumbrance	Mass Fishermans Partnership	SGS	4,426.95
Subtotal Account: 730008 - Subcontracts 08													4,426.95

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.49
Subtotal Account: 530000 - Federal Programs													2.49
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11898	1	JV	E5IX038	IVEY	Partial liq & exp - TEMP		HELWELL	1.98
Subtotal Account: 714000 - Postage-General													1.98
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.51
Subtotal Account: 760300 - F&A Expenditures													0.51

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30,038.69
Subtotal Account: 530000 - Federal Programs													30,038.69
730037		06/24/2005	12	Woods Hole Oceanographic Inst	I5UZE394	1	INV	PZ04857	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	SGS	30,038.69
Subtotal Account: 730037 - Subcontracts 37													30,038.69

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111487 - COOP RESEARCH DEVELOPMENT Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,567.44
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35,030.38
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,781.49
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,901.04
530000		06/30/2005	12	Grant - Accrued Revenue	G0011341	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	888.80
Subtotal Account: 530000 - Federal Programs													57,169.15
611F60		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	349.85
611F60		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,007.42
611F60		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,007.42
611F60		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,007.42
611F60		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,007.42
Subtotal Account: 611F60 - Faculty NTT Research													8,379.53
613N30		06/21/2005	12	HR Payroll 2005 B1 1 2	F0026067	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,386.54
613N30		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,980.78
613N30		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,980.78
613N30		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,980.78
613N30		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,980.78
613N30		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,980.78
613N30		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,980.78
613N30		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,980.78
613N30		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,980.78
613N30		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,980.78
Subtotal Account: 613N30 - Graduate Research Assistant													19,213.56
613P90		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,961.41
613P90		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,961.41
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,565.26
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													11,488.08
65YF10		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.94
65YF10		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	802.97
65YF10		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	802.97
65YF10		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	802.97
65YF10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	802.97
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,351.82
65YP10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	332.76
65YP10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	332.76
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	324.45
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													989.97
717000		06/19/2005	12	Michael, Allan	I5UZE391	1	INV	XECEO084	INEI	Invoice with Encumbrance	Michael, Allan	LINDAT	1,244.00
Subtotal Account: 717000 - Consulting-General													1,244.00
721155		06/30/2005	12	J5ZAK038, John Logan Add'l charges	J5UZE399	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	333.30
721155		06/30/2005	12	J5ZAK038, Inga Potter Add'l charges	J5UZE399	4	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	222.20
721155		06/30/2005	12	J5ZAK038,ErikaZollett Add'l charges	J5UZE399	6	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	333.30
Subtotal Account: 721155 - Asstship-Tuition Waiver													888.80
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011164	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	323.44
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,228.48

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,050.14
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,011.33
Subtotal Account: 760300 - F&A Expenditures													11,613.39

Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,285.32
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.97
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,285.32
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.00
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.23
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,106.75
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	468.92
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	617.47
Subtotal Account: 530000 - Federal Programs													7,958.98
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,632.37
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,632.37
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,469.14
Subtotal Account: 611F60 - Faculty NTT Research													4,733.88
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	652.95
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	652.95
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	637.61
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,943.51
710100		06/30/2005	12	Inv: S0445348-01 PO:	J5Z26057	445	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.00
710100		06/30/2005	12	Inv: S0445349-01 PO:	J5Z26057	446	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.00
710100		06/30/2005	12	Inv: I5UDM378-01 PO:	J5Z26059	43	JV		IFIX	Old Year Invoice Carryback		EHOBBS	468.92
Subtotal Account: 710100 - Out-of-State Travel													538.92
710200		06/30/2005	12	Inv: I5UDM399-01 PO:	J5Z26061	27	JV		IFIX	Old Year Invoice Carryback		EHOBBS	617.47
Subtotal Account: 710200 - Foreign Travel													617.47
710300		06/24/2005	12	CC0102 LEE ALEXANDER	S0439296	1	INV		IPNI	Zero Payment Invoice		MW9	100.00
Subtotal Account: 710300 - Conference Registration Fees													100.00
714010		06/28/2005	12	FEDEX PAY-BY-PHONE	S0440455	1	INV		IPNI	Zero Payment Invoice		MW9	21.23
Subtotal Account: 714010 - Postage-Off Campus Mail Services													21.23
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60890	1	JV	E5LD079	IVEY	Partial liq & exp - TEMP		HELWELL	3.97
Subtotal Account: 718016 - Telecom-Usage (Tolls)													3.97

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													0.00
611PSR		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(269.23)
611PSR		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	269.23
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													0.00
65YP10		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.62)
65YP10		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.62
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													0.00
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													0.00

Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010927	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	337.87
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,241.08)
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,160.72
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,160.72)
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.48
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	342.37
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	206.95
Subtotal Account: 530000 - Federal Programs													(2,251.41)
615F10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024657	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,224.90)
615F10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024657	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	612.45
615F10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024658	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,224.90)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,224.90
615F10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,224.90)
Subtotal Account: 615F10 - PAT													(1,837.35)
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024657	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.96)
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024657	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.98
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024658	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.96)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	489.96
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.96)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(734.94)
710000		06/01/2005	12	Hamilton, Rachel R.	I5UXJ332	1	INV		INNI	Invoice without Encumbrance	Hamilton, Rachel R	KSJ2	268.15
710000		06/03/2005	12	He, Pingguo	I5UXJ336	1	INV		INNI	Invoice without Encumbrance	He, Pingguo	KSJ2	81.33
Subtotal Account: 710000 - In-State Travel													349.48
710100		06/30/2005	12	Inv: I6UXJ020-01 PO:	J5Z26057	156	JV		IFIX	Old Year Invoice Carryback		EHOBBS	271.72
710100		06/30/2005	12	Inv: I6UXJ025-01 PO:	J5Z26061	197	JV		IFIX	Old Year Invoice Carryback		EHOBBS	164.25
Subtotal Account: 710100 - Out-of-State Travel													435.97
711200		06/30/2005	12	s0381703 move to corr account	J5UXJ057	4	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	11.53
Subtotal Account: 711200 - Research Supplies													11.53
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010927	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.72
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(668.79)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	445.86
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(445.86)
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.15
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.65
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.70
Subtotal Account: 760300 - F&A Expenditures													(464.57)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	516.14
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	516.14
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	475.82
Subtotal Account: 530000 - Federal Programs													1,508.10
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	281.43
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	281.43
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	253.29
Subtotal Account: 615F10 - PAT													816.15
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.57
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.57
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	109.93
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													335.07
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	122.14
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	122.14
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.60
Subtotal Account: 760300 - F&A Expenditures													356.88

Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													0.00
616F10		06/17/2005	12	HR Payroll 2004 B1 14 17	F0025839	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(146.08)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 18	F0025839	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	146.08
616F10		06/23/2005	12	HR Payroll 2004 B1 14 19	F0026247	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(146.08)
616F10		06/23/2005	12	HR Payroll 2004 B1 14 20	F0026247	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	146.08
Subtotal Account: 616F10 - Extension Educator													0.00
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 17	F0025839	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(58.43)
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 18	F0025840	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	58.43
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 19	F0026247	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(58.43)
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 20	F0026247	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	58.43
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													0.00

Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													0.00
611F60		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(347.75)
611F60		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	347.75
611F60		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(347.75)
611F60		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	347.75
611F60		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(347.75)
611F60		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	347.75
611F60		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(347.75)
611F60		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	347.75
611F60		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(347.75)
611F60		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	347.75
Subtotal Account: 611F60 - Faculty NTT Research													0.00
65YF10		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.10)
65YF10		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.10
65YF10		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.10)
65YF10		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.10
65YF10		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.10)
65YF10		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.10
65YF10		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.10)
65YF10		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.10
65YF10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.10)
65YF10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													0.00

Org: UBNRML - PI Mimi Becker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.61
											Subtotal Account: 530000 - Federal Programs		30.61
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60298	1	JV	E5LB025	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		24.29
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.32
											Subtotal Account: 760300 - F&A Expenditures		6.32

Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(683.42)
Subtotal Account: 530000 - Federal Programs													(683.42)
61CPHX		06/15/2005	12	HR Payroll 2004 B2 18 1	F0025926	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(451.00)
61CPHX		06/15/2005	12	HR Payroll 2004 B2 18 2	F0025926	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.17
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													(431.83)
65YP10		06/15/2005	12	HR Payroll 2004 B2 18 1	F0025926	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.88)
65YP10		06/15/2005	12	HR Payroll 2004 B2 18 2	F0025926	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.61
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(36.27)
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(215.32)
Subtotal Account: 760300 - F&A Expenditures													(215.32)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111592 - AIRMAP: Economic Impact

Org: UEMNRG - PI Ross Gittell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,351.82
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,636.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,208.16
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.90
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.00
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.32
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30,962.22
530000		06/30/2005	12	Grant - Accrued Revenue	G0011371	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,499.50
Subtotal Account: 530000 - Federal Programs													75,036.92
611F15		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,487.29)
611F15		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,487.29
611F15		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,487.29)
611F15		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,487.29
611F15		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,487.29)
611F15		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,487.29
611F15		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,487.29)
611F15		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,487.29
611F15		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,487.29)
611F15		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,487.29
611F15		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,487.28)
611F15		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,487.28
611F15		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,487.29)
611F15		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025093	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,487.29
611F15		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,487.29)
611F15		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,487.29
611F15		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,539.22)
611F15		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,539.22
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,146.62
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,146.62
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,631.96
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													14,925.20
613N10		06/29/2005	12	HR Payroll 2004 B1 19 2	F0026449	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2004 B1 20 2	F0026450	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2004 B1 21 2	F0026451	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2004 B1 22 2	F0026452	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2004 B1 23 2	F0026453	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2004 B1 24 2	F0026454	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2004 B1 25 2	F0026455	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2004 B1 26 2	F0026456	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2004 B1 27 2	F0026457	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111592 - AIRMAP: Economic Impact

Org: UEMNRG - PI Ross Gittell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
Subtotal Account: 613N10 - Graduate Assistant													12,544.94
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,126.77
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,126.77
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,014.09
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,267.63
61CPEU		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	211.63
61CPEU		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	211.63
61CPEU		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	190.47
Subtotal Account: 61CPEU - [NSE] Supplemental													613.73
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	872.10
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,336.72
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,464.62
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,103.05
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													6,776.49
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(594.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025082	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	594.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(594.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	594.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(594.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025086	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	594.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(594.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	594.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(594.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	594.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(594.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	594.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(594.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	594.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(594.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	594.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,015.69)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,015.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	17.78
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	17.78
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	432.32
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	196.29
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	94.65
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	650.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	17.33
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	421.51
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	191.37

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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
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	92.28
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,204.57
710100		06/02/2005	12	Griffin, Ann McAdam.	I5UE1696	1	INV		INNI	Invoice without Encumbrance	Griffin, Ann McAdam	JDP2	1,120.99
Subtotal Account: 710100 - Out-of-State Travel													1,120.99
711100		06/13/2005	12	Inv #193 Gittell 100MB Addl Disk Qu	J5UKP160	1	JV	E5HEWAM4	IVEX	Partially liquidate & record exp		KGC	100.00
711100		06/17/2005	12	LIPPINCOTT WILLIAMS AN	S0436190	1	INV		IPNI	Zero Payment Invoice		JOANNEB	15.00
Subtotal Account: 711100 - Supplies-General													115.00
711126		06/27/2005	12	PHOTO#26292	J5M12D33	1	JV	E5UEWBZ8	IVEY	Partial liq & exp - TEMP		HELWELL	144.74
Subtotal Account: 711126 - Supplies-Photographic Supplies													144.74
717200		06/08/2005	12	payment for airmap surge	J5UCI097	1	JV	E5UEWBG5	IVEX	Partially liquidate & record exp		AMCOOK	6,600.00
Subtotal Account: 717200 - Other Professional Services-General													6,600.00
721115		06/30/2005	12	Hassane-Sem II WSBE fee to NOAA	J5UEWCU6	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	4,499.50
Subtotal Account: 721115 - Asstship-Grad TW													4,499.50
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,056.06
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,036.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,257.37
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.90
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.00
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.58
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9,755.22
Subtotal Account: 760300 - F&A Expenditures													22,224.13

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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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.92
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.92
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.95
Subtotal Account: 530000 - Federal Programs													335.79
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	62.66
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	62.66
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	56.40
Subtotal Account: 615F10 - PAT													181.72
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.07
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.07
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	24.48
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													74.62
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.19
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.19
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.07
Subtotal Account: 760300 - F&A Expenditures													79.45

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,108.53
Subtotal Account: 530000 - Federal Programs													1,108.53
730008		06/29/2005	12	Louisiana State University	I5UDK496	2	INV	PZ04851	INEI	Invoice with Encumbrance	Louisiana State University	MW9	1,108.53
Subtotal Account: 730008 - Subcontracts 08													1,108.53

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111597 - Program Communications Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	362.44
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.29
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.57
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	848.88
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.45
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	395.58
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	184.40
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	362.44
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.24
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.25
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.88
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(48.88)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	334.12
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.20
Subtotal Account: 530000 - Federal Programs													2,751.86
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	197.62
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	197.62
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	177.86
Subtotal Account: 615F10 - PAT													573.10
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	79.05
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	79.05
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.19
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													235.29
711200		06/06/2005	12	APPLE COMPUTER	S0431638	1	INV		IPNI	Zero Payment Invoice		MBUNKER	29.99
711200		06/13/2005	12	Marshall's S0432598	J5URM357	1	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	7.98
711200		06/13/2005	12	JOANN FABRIC #0266	S0434073	1	INV		IPNI	Zero Payment Invoice		MBUNKER	11.97
711200		06/13/2005	12	PUBLIC RELATIONS SOCIE	S0434169	1	INV		IPNI	Zero Payment Invoice		MBUNKER	290.00
711200		06/30/2005	12	Inv: S0444424-01 PO:	J5Z26053	797	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.58
Subtotal Account: 711200 - Research Supplies													364.52
714030		06/07/2005	12	FEDEX SHP 05/31/05 AB#	S0432303	1	INV		IPNI	Zero Payment Invoice		MBUNKER	17.23
714030		06/14/2005	12	FEDEX SHP 06/06/05 AB#	S0434761	1	INV		IPNI	Zero Payment Invoice		MBUNKER	140.76
714030		06/17/2005	12	FEDEX SHP 06/09/05 AB#	S0436320	1	INV		IPNI	Zero Payment Invoice		MBUNKER	46.75
Subtotal Account: 714030 - Postage-Express Mail													204.74
716125		06/28/2005	12	CML Truck use 10/04-06/05	J5URM387	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	37.31
716125		06/28/2005	12	Correction CML Truck 10/04 - 6/05	J5URM388	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(37.31)
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													0.00
717200		06/10/2005	12	Telson Productions	I5URM579	1	INV	P5URM04	INEI	Invoice with Encumbrance	Telson Productions	MBUNKER	648.00
Subtotal Account: 717200 - Other Professional Services-General													648.00
719100		06/22/2005	12	NATIONAL ASSOCIATION O	S0438153	1	INV		IPNI	Zero Payment Invoice		MBUNKER	75.00
Subtotal Account: 719100 - Membership Dues & Fees													75.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.77
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.30
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.34
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	200.88
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.47

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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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	837.26
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	837.26
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	771.84
Subtotal Account: 530000 - Federal Programs													2,446.36
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	456.52
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	456.52
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	410.87
Subtotal Account: 615F10 - PAT													1,323.91
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	182.61
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	182.61
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	178.32
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													543.54
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.13
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.13
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	182.65
Subtotal Account: 760300 - F&A Expenditures													578.91

Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.19
Subtotal Account: 530000 - Federal Programs													18.19
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60536	1	JV	E5LD040	IVEY	Partial liq & exp - TEMP		HELWELL	12.46
Subtotal Account: 718016 - Telecom-Usage (Tolls)													12.46
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.73
Subtotal Account: 760300 - F&A Expenditures													5.73

Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													0.00
611PSR		06/27/2005	12	HR Payroll 2003 B1 14 1	F0026402	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(295.49)
611PSR		06/27/2005	12	HR Payroll 2003 B1 14 2	F0026402	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	295.49
611PSR		06/27/2005	12	HR Payroll 2003 B1 15 1	F0026403	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(735.41)
611PSR		06/27/2005	12	HR Payroll 2003 B1 15 2	F0026403	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	735.41
611PSR		06/27/2005	12	HR Payroll 2003 B1 16 1	F0026404	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(735.41)
611PSR		06/27/2005	12	HR Payroll 2003 B1 16 2	F0026404	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	735.41
611PSR		06/27/2005	12	HR Payroll 2003 B1 17 1	F0026405	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(735.41)
611PSR		06/27/2005	12	HR Payroll 2003 B1 17 2	F0026405	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	735.41
611PSR		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(367.71)
611PSR		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	367.71
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													0.00
65YP10		06/27/2005	12	HR Payroll 2003 B1 14 1	F0026402	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.82)
65YP10		06/27/2005	12	HR Payroll 2003 B1 14 2	F0026402	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.82
65YP10		06/27/2005	12	HR Payroll 2003 B1 15 1	F0026403	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.77)
65YP10		06/27/2005	12	HR Payroll 2003 B1 15 2	F0026403	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.77
65YP10		06/27/2005	12	HR Payroll 2003 B1 16 1	F0026404	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.77)
65YP10		06/27/2005	12	HR Payroll 2003 B1 16 2	F0026404	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.77
65YP10		06/27/2005	12	HR Payroll 2003 B1 17 1	F0026405	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.77)
65YP10		06/27/2005	12	HR Payroll 2003 B1 17 2	F0026405	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.77
65YP10		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.89)
65YP10		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.89
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													0.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,505.81
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,505.81
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,153.71
Subtotal Account: 530000 - Federal Programs													13,165.33
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,456.82
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,456.82
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,211.13
Subtotal Account: 615F10 - PAT													7,124.77
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	982.73
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	982.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	959.64
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,925.10
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,066.26
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,066.26
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	982.94
Subtotal Account: 760300 - F&A Expenditures													3,115.46

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(10.48)
Subtotal Account: 530000 - Federal Programs													(10.48)
711200		06/22/2005	12	Parking spot for conference attendee	J5URM376	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(8.00)
Subtotal Account: 711200 - Research Supplies													(8.00)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2.48)
Subtotal Account: 760300 - F&A Expenditures													(2.48)

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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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,269.51
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,475.90
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.89
530000		06/16/2005	12	Grant - Accrued Revenue	G0011133	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	327.50
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,269.51
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.29
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,994.50
Subtotal Account: 530000 - Federal Programs													16,476.10
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,327.98
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,327.98
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,095.18
Subtotal Account: 615F10 - PAT													6,751.14
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	931.19
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	931.19
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	909.31
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,771.69
710100		06/30/2005	12	Inv: I6URM001-01 PO:	J5Z16400	162	JV		IFIX	Old Year Invoice Carryback		EHOBBS	808.10
Subtotal Account: 710100 - Out-of-State Travel													808.10
711200		06/27/2005	12	MICROMAT COMPUTER SYST	S0439817	1	INV		IPNI	Zero Payment Invoice		MBUNKER	57.47
Subtotal Account: 711200 - Research Supplies													57.47
713000		06/14/2005	12	Printing May 05	J5Q11122	1	JV	E5JRM05	IVEY	Partial liq & exp - TEMP		HELWELL	48.77
Subtotal Account: 713000 - Printing & Copying-General													48.77
717200		06/10/2005	12	Telson Productions	I5URM578	1	INV	P5URM05	INEI	Invoice with Encumbrance	Telson Productions	MBUNKER	1,890.00
717200		06/16/2005	12	GAF-3 Industries, Inc.	I5URM586	1	INV	P4URM014	INEI	Invoice with Encumbrance	GAF-3 Industries, Inc.	MBUNKER	250.00
Subtotal Account: 717200 - Other Professional Services-General													2,140.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,010.34
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	585.90
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.12
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011133	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.50
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,010.34
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.82
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,181.91
Subtotal Account: 760300 - F&A Expenditures													3,898.93

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.74
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.75
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.76
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.54
Subtotal Account: 530000 - Federal Programs													99.79
713000		06/14/2005	12	Placement May 05	J5Q11250	1	JV	E5JRM07	IVEY	Partial liq & exp - TEMP		HELWELL	23.62
713000		06/27/2005	12	Placement June 24 2005	J5Q12327	1	JV	E5JRM07	IVEY	Partial liq & exp - TEMP		HELWELL	4.40
Subtotal Account: 713000 - Printing & Copying-General													28.02
718048		06/03/2005	12	AT&T BUSINESS SERVICES	S0431121	1	INV		IPNI	Zero Payment Invoice		MBUNKER	22.81
718048		06/07/2005	12	CC0464 VERIZON	S0432387	1	INV		IPNI	Zero Payment Invoice		MBUNKER	28.37
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													51.18
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.93
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.38
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.14
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.14
Subtotal Account: 760300 - F&A Expenditures													20.59

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010927	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,553.14
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,434.87
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,645.20
Subtotal Account: 530000 - Federal Programs													16,633.21
730019		06/01/2005	12	Univ of South Carolina Research Fou	I5URM538	1	INV	PZ04862	INEI	Invoice with Encumbrance	Univ of South Carolina Research Foundation	MBUNKER	6,553.14
730019		06/24/2005	12	Univ of South Carolina Research Fou	I5URM605	1	INV	PZ04862	INEI	Invoice with Encumbrance	Univ of South Carolina Research Foundation	MBUNKER	5,434.87
730019		06/29/2005	12	Univ of South Carolina Research Fou	I5URM460	1	INV	PZ04862	INEI	Invoice with Encumbrance	Univ of South Carolina Research Foundation	MBUNKER	4,645.20
Subtotal Account: 730019 - Subcontracts 19													16,633.21

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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
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,943.96
Subtotal Account: 530000 - Federal Programs													5,943.96
730008		06/28/2005	12	Geometrics Inc	I5URM608	1	INV	PZZZ719	INEI	Invoice with Encumbrance	Geometrics Inc	MBUNKER	5,943.96
Subtotal Account: 730008 - Subcontracts 08													5,943.96

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,200.09
Subtotal Account: 530000 - Federal Programs													7,200.09
730012		06/13/2005	12	Louisiana State University	I5URM573	1	INV	PZZZ724	INEI	Invoice with Encumbrance	Louisiana State University	MBUNKER	7,200.09
Subtotal Account: 730012 - Subcontracts 12													7,200.09

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111632 - Electrochemical Remediation

Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.61
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	502.63
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.44
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,158.87
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	518.90
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,547.38
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	320.98
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	223.30
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.25
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,043.09
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.33
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	103.94
Subtotal Account: 530000 - Federal Programs													9,127.72
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,373.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,424.75
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,291.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,089.75
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.37
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.68
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	117.53
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													352.58
710400		06/15/2005	12	CC0412 ALBERTA CARPENTER	S0434956	1	INV		IPNI	Zero Payment Invoice		SLH	40.50
Subtotal Account: 710400 - Student or Non-Emp Travel													40.50
711200		06/02/2005	12	AIRGAS EAST INC #25	S0430494	1	INV		IPNI	Zero Payment Invoice		MW9	20.46
711200		06/02/2005	12	AIRGAS EAST INC #25	S0430495	1	INV		IPNI	Zero Payment Invoice		MW9	71.68
711200		06/03/2005	12	WTC*WATERS CORP	S0430941	1	INV		IPNI	Zero Payment Invoice		MW9	346.64
711200		06/15/2005	12	FISHER SCI ATL	S0435241	1	INV		IPNI	Zero Payment Invoice		SLH	317.36
711200		06/23/2005	12	FISHER SCI ATL	S0438534	1	INV		IPNI	Zero Payment Invoice		SLH	202.38
711200		06/24/2005	12	FISHER SCI ATL	S0439099	1	INV		IPNI	Zero Payment Invoice		MW9	170.77
711200		06/24/2005	12	FISHER SCI ATL	S0439439	1	INV		IPNI	Zero Payment Invoice		MW9	50.59
711200		06/29/2005	12	s0439010;airgas	J5UDDOEG	9	JV		JZRO	Zero Dollar Invoice Correction		SLH	109.76
711200		06/29/2005	12	AIRGAS EAST INC #25	S0440855	1	INV		IPNI	Zero Payment Invoice		SLH	44.24
711200		06/30/2005	12	Inv: S0444515-01 PO:	J5Z26055	207	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.92
711200		06/30/2005	12	Inv: S0445047-01 PO:	J5Z26057	216	JV		IFIX	Old Year Invoice Carryback		EHOBBS	71.68
Subtotal Account: 711200 - Research Supplies													1,446.48
717200		06/29/2005	12	6/8/05,Inv 1123, UNHURG Deana Aulis	J5UBA423	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	345.00
Subtotal Account: 717200 - Other Professional Services-General													345.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60489	1	JV	E5LD010	IVEY	Partial liq & exp - TEMP		HELWELL	10.65
Subtotal Account: 718016 - Telecom-Usage (Tolls)													10.65
719100		06/23/2005	12	SETAC	S0438581	1	INV		IPNI	Zero Payment Invoice		MW9	10.00
Subtotal Account: 719100 - Membership Dues & Fees													10.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.47
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.99
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.79
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	670.00

Org: UDCEKG - PI Kevin Gardner

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													0.00
740000		06/15/2005	12	j5uder36(p4uderhr) Isco	J5UDERHT	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	41,216.89
740000		06/15/2005	12	j5underdk(p4uderhr) Isco	J5UDERHT	5	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	41,216.89
Subtotal Account: 740000 - Cap Equipment													82,433.78
740005		06/15/2005	12	j5underdk(p4uderhr) Isco	J5UDERHT	6	JV		JE16	General Journal Entry (Inter-Fund		SLH	(41,216.89)
740005		06/15/2005	12	j5uder36&dk(p4uderhr) Isco	J5UDERHT	7	JV		JE16	General Journal Entry (Inter-Fund		SLH	(41,216.89)
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													(82,433.78)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111641 - Coastal Ocean Observation/Analysis Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,222.17
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(30.66)
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.38
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,351.99
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	638.12
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.07
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	577.94
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.60
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	422.44
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.45
530000		06/15/2005	12	Grant - Accrued Revenue	G0011105	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,086.64
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.30
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,362.03
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	345.87
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.53
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.86
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	506.61
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,099.32
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	862.86
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,448.30
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011379	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	645.19
530000		06/30/2005	12	Grant - Accrued Revenue	G0011420	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	547.50
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,768.30
Subtotal Account: 530000 - Federal Programs													36,474.81
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,644.83
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,644.83
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,480.35
Subtotal Account: 615F10 - PAT													4,770.01
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	657.93
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	657.93
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	642.47
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,958.33
710100		06/01/2005	12	Cline, Amy A Holt.	I5UZO282	1	INV		INNI	Invoice without Encumbrance	Cline, Amy A Holt	DONNAT	87.93
710100		06/02/2005	12	S0426164- C&J -Move to corr acct.	J5UZO307	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(21.00)
710100		06/30/2005	12	S0434278 & S0434280	J5UZO322	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	441.91
Subtotal Account: 710100 - Out-of-State Travel													508.84
710300		06/30/2005	12	S0424654-move uzop00 to 111641	J5UZO319	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	50.00
710300		06/30/2005	12	CIS - inv. # 198-05, #192-50	J5UZO326	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	375.00
Subtotal Account: 710300 - Conference Registration Fees													425.00
711200		06/03/2005	12	VWR SCIENTIFIC PROD VC	S0430824	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.24
711200		06/03/2005	12	A MATTER OF FAX	S0430963	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	384.83
711200		06/08/2005	12	3025825 Ocean Process Analysis Lab	J5H12H04	1	JV	E5HZO15	IVEY	Partial liq & exp - TEMP		HELWELL	395.85
711200		06/10/2005	12	OFFICEMAX CT*IN#294358	S0433446	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	289.34
711200		06/16/2005	12	AMZ*SUPERSTORE	S0435740	1	INV		IPNI	Zero Payment Invoice		DONNAT	29.32
711200		06/17/2005	12	PERKIN ELMER ANALYTICA	S0435961	1	INV		IPNI	Zero Payment Invoice		DONNAT	7.40
711200		06/17/2005	12	PERKIN ELMER ANALYTICA	S0435962	1	INV		IPNI	Zero Payment Invoice		DONNAT	229.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111641 - Coastal Ocean Observation/Analysis Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/24/2005	12	WAL-MART #2398	S0439493	1	INV		IPNI	Zero Payment Invoice		DONNAT	2.79
711200		06/28/2005	12	MICRODIAL	S0440359	1	INV		IPNI	Zero Payment Invoice		DONNAT	159.18
711200		06/30/2005	12	Inv: S0443114-01 PO:	J5Z16404	757	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	84.37
711200		06/30/2005	12	Inv: S0443173-01 PO:	J5Z16404	786	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2.58
711200		06/30/2005	12	Inv: S0443174-01 PO:	J5Z16404	787	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	26.69
711200		06/30/2005	12	Inv: S0443499-01 PO:	J5Z16406	219	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.74
Subtotal Account: 711200 - Research Supplies													1,668.83
713000		06/30/2005	12	Inv: S0443337-01 PO:	J5Z16404	926	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	596.70
713000		06/30/2005	12	Inv: S0443437-01 PO:	J5Z16404	986	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(119.34)
713000		06/30/2005	12	Inv: S0443815-01 PO:	J5Z16406	535	JV		IFIX	Old Year Invoice Carryback		EHOBBS	452.52
Subtotal Account: 713000 - Printing & Copying-General													929.88
713005		06/02/2005	12	Plotting Job/GIS Lab - Amy Cline	J5UZX156	3	JV		JE16	General Journal Entry (Inter-Fund		GWD	60.00
Subtotal Account: 713005 - Printing & Copying-Campus													60.00
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11918	1	JV	E5IZO6	IVEY	Partial liq & exp - TEMP		HELWELL	4.42
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12767	1	JV	E5IZO6	IVEY	Partial liq & exp - TEMP		HELWELL	10.86
Subtotal Account: 714000 - Postage-General													15.28
714010		06/16/2005	12	USPS 3248030824	S0435741	1	INV		IPNI	Zero Payment Invoice		DONNAT	33.66
714010		06/16/2005	12	USPS 3248030824	S0435766	1	INV		IPNI	Zero Payment Invoice		DONNAT	12.57
Subtotal Account: 714010 - Postage-Off Campus Mail Services													46.23
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61339	1	JV	E5LZ080	IVEY	Partial liq & exp - TEMP		HELWELL	50.33
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													50.33
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61338	1	JV	E5LZ080	IVEY	Partial liq & exp - TEMP		HELWELL	70.95
Subtotal Account: 718016 - Telecom-Usage (Tolls)													70.95
719000		06/24/2005	12	DURHAM MKT 153 SDU	S0439660	1	INV		IPNI	Zero Payment Invoice		DONNAT	11.96
719000		06/28/2005	12	FFROST SAWYER TAVERN	S0440571	1	INV		IPNI	Zero Payment Invoice		DONNAT	88.84
719000		06/28/2005	12	DURHAM MKT 153 SDU	S0440574	1	INV		IPNI	Zero Payment Invoice		DONNAT	2.58
719000		06/28/2005	12	DURHAM HOUSE OF PIZZA	S0440769	1	INV		IPNI	Zero Payment Invoice		DONNAT	96.39
719000		06/30/2005	12	Inv: S0443744-01 PO:	J5Z16406	458	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.85
719000		06/30/2005	12	Inv: S0443745-01 PO:	J5Z16406	459	JV		IFIX	Old Year Invoice Carryback		EHOBBS	516.88
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													734.50
730002		06/02/2005	12	Erickson Technology Solutions	I5UZO288	1	INV	PZZZ813	INEI	Invoice with Encumbrance	Erickson Technology Solutions	DONNAT	5,222.17
Subtotal Account: 730002 - Subcontracts 02													5,222.17
730004		06/03/2005	12	Woods Hole Oceanographic Inst	I5UZO289	1	INV	PZ05909	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	DONNAT	2,761.08
730004		06/30/2005	12	Inv: I6UZO116-01 PO: PZ05909	J5Z26061	203	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,417.18
Subtotal Account: 730004 - Subcontracts 04													6,178.26
730006		06/15/2005	12	ETI Professionals Inc	I5UZO302	2	INV	PZ05912	INEI	Invoice with Encumbrance	ETI Professionals Inc	DONNAT	3,484.00
730006		06/30/2005	12	Inv: I6UZO118-02 PO: PZ05912	J5Z26061	204	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,315.00
Subtotal Account: 730006 - Subcontracts 06													6,799.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(9.66)
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.45
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,288.15
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	201.05
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.79

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111641 - Coastal Ocean Observation/Analysis Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	182.09
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.60
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.10
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.03
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011105	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,602.64
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.75
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,059.27
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.97
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.78
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.00
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.62
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	976.50
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	271.86
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	456.31
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011379	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	203.28
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011420	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	172.50
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.12
Subtotal Account: 760300 - F&A Expenditures													7,037.20

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111642 - Reach

Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,171.68
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.68
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	536.55
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.15
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,171.68
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	795.70
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	703.66
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,782.10
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	635.83
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,125.27
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,654.28
530000		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	181	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	80.87
530000		06/30/2005	12	Put G0011267 F0026515 into FY05	G5ADJ022	187	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	7.36
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	842.71
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,778.12
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.58
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	413.91
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(85.15)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011371	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,554.32
530000		06/30/2005	12	Grant - Accrued Revenue	G0011450	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.94
Subtotal Account: 530000 - Federal Programs													35,526.24
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,216.11
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.39
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,912.44
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,507.75
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,507.75
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,356.97
Subtotal Account: 615F10 - PAT													4,372.47
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	367.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	402.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	283.50
Subtotal Account: 61SNSH - Student Labor													1,053.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	603.10
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	603.10
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	588.93
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,795.13
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.67
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													337.55
710100		06/15/2005	12	Unal Yigiterhan, Ebru	I5UZO299	1	INV		INNI	Invoice without Encumbrance	Unal Yigiterhan, Ebru	MJJ5	545.00
710100		06/23/2005	12	Ortman, Brian D.	I5UZO307	1	INV		INNI	Invoice without Encumbrance	Ortman, Brian D	DONNAT	33.00
710100		06/27/2005	12	Beaudet, Jason G.	I5UZO310	1	INV		INNI	Invoice without Encumbrance	Beaudet, Jason G	MJJ5	1,818.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111644 - Polymers

Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,684.08
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.48
530000		06/06/2005	12	Grant - Accrued Revenue	G0010981	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	626.19
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,253.67
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.73
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.93
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,712.25
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.56
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,684.08
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,435.44
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.20
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,087.70
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	659.63
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	804.41
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,166.88
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,431.28
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	883.30
530000		06/30/2005	12	Grant - Accrued Revenue	G0011341	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,588.21)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	298.58
Subtotal Account: 530000 - Federal Programs													16,760.18
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	800.00
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	800.00
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	720.00
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,320.00
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	895.95
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	895.95
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	806.36
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,598.26
61SNSH		06/18/2005	12	HR Payroll 2005 B2 11 2	F0026087	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	320.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	745.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	605.00
Subtotal Account: 61SNSH - Student Labor													1,670.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.26
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	67.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	67.20
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.38
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.52
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													423.82
711200		06/02/2005	12	UIC 4/13/05 tem900, var500, 400, so	J5URM350	3	JV	E5UDMS4D	IVEX	Partially liquidate & record exp		MBUNKER	428.90
711200		06/03/2005	12	VWR SCIENTIFIC PROD VC	S0430711	1	INV		IPNI	Zero Payment Invoice		SHERIM	18.82
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431561	5	INV		IPNI	Zero Payment Invoice		JPERKINS	426.64
711200		06/06/2005	12	BEST BUY 00005355	S0431578	3	INV		IPNI	Zero Payment Invoice		JPERKINS	216.00
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431590	5	INV		IPNI	Zero Payment Invoice		JPERKINS	216.04
711200		06/07/2005	12	s0429121/VWR Scientific	J5UDMEBI	8	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	61.56
711200		06/07/2005	12	s0428921/agilent technologies	J5UDMEBI	20	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	1,111.21
711200		06/08/2005	12	3025751A Material Science Program	J5H12F05	1	JV	E5UDMS2H	IVEY	Partial liq & exp - TEMP		HELWELL	49.95

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111644 - Polymers

Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/15/2005	12	CC0553 JEIRGE CLARIRO	S0435270	3	INV		IPNI	Zero Payment Invoice		JPERKINS	36.00
711200		06/20/2005	12	AGILENT	S0436410	1	INV		IPNI	Zero Payment Invoice		JPERKINS	477.90
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436651	1	INV		IPNI	Zero Payment Invoice		JPERKINS	130.24
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436654	1	INV		IPNI	Zero Payment Invoice		JPERKINS	2,654.77
711200		06/20/2005	12	EASTERN SCIENT00 OF 00	S0436764	1	INV		IPNI	Zero Payment Invoice		JPERKINS	460.00
711200		06/24/2005	12	AGILENT	S0439605	1	INV		IPNI	Zero Payment Invoice		JPERKINS	451.80
711200		06/29/2005	12	S0311619 AIRGAS	J5UDMSJ1	6	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	60.48
711200		06/29/2005	12	S0369537 AIRGAS	J5UDMSJ1	11	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	12.44
711200		06/29/2005	12	S0369537 AIRGAS	J5UDMSJ1	13	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	6.22
711200		06/29/2005	12	S0368646 AIRGAS	J5UDMSJ1	17	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	60.48
711200		06/29/2005	12	S0378135 AIRGAS	J5UDMSJ1	23	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	60.48
711200		06/29/2005	12	S0378146 AIRGAS	J5UDMSJ1	27	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	12.44
711200		06/29/2005	12	S0389747 AIRGAS	J5UDMSJ1	31	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	60.48
711200		06/29/2005	12	S0389758 AIRGAS	J5UDMSJ1	33	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	60.48
711200		06/29/2005	12	S0407613 AIRGAS	J5UDMSJ1	35	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	60.48
711200		06/29/2005	12	S0389108 AIRGAS	J5UDMSJ1	44	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	71.68
711200		06/29/2005	12	S0403488 AIRGAS	J5UDMSJ1	46	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	71.68
711200		06/29/2005	12	S0413770 AIRGAS	J5UDMSJ1	54	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	13.64
711200		06/30/2005	12	Inv: S0445065-01 PO:	J5Z26057	234	JV		IFIX	Old Year Invoice Carryback		EHOBBS	58.35
711200		06/30/2005	12	Inv: S0445319-01 PO:	J5Z26057	442	JV		IFIX	Old Year Invoice Carryback		EHOBBS	146.16
711200		06/30/2005	12	AIRGAS EAST INC #25	S0441711	1	INV		IPNI	Zero Payment Invoice		JPERKINS	60.48
711200		06/30/2005	12	SIGMA-ALDRICH	S0441957	1	INV		IPNI	Zero Payment Invoice		JPERKINS	58.88
711200		06/30/2005	12	SIGMA-ALDRICH	S0441959	1	INV		IPNI	Zero Payment Invoice		JPERKINS	106.40
711200		06/30/2005	12	SIGMA-ALDRICH	S0442086	1	INV		IPNI	Zero Payment Invoice		JPERKINS	103.25
711200		06/30/2005	12	ALFA AESAR	S0442090	1	INV		IPNI	Zero Payment Invoice		JPERKINS	289.72
711200		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442212	1	INV		IPNI	Zero Payment Invoice		JPERKINS	33.62
711200		06/30/2005	12	AIRGAS EAST INC #25	S0442216	1	INV		IPNI	Zero Payment Invoice		JPERKINS	60.48
711200		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442219	1	INV		IPNI	Zero Payment Invoice		JPERKINS	86.41
711200		06/30/2005	12	s0429121/VWR Scientific J5UDMEBI	J5UDMSJ2	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(61.56)
711200		06/30/2005	12	s0428921/agilent technol J5UDMEBI	J5UDMSJ2	3	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(1,111.21)
711200		06/30/2005	12	S0436654 VWR	J5UDMSJ2	5	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(2,654.77)
Subtotal Account: 711200 - Research Supplies													4,467.02
713000		06/07/2005	12	Chem Xerox Charge 5/11-5/27/05	J5UDCHGZ	3	JV		JE16	General Journal Entry (Inter-Fund		HGU3	0.50
Subtotal Account: 713000 - Printing & Copying-General													0.50
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	845.67
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.66
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010981	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	197.29
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	394.99
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.23
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.98
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	539.48
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.56
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	845.67
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,712.53
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.20
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	342.70
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.83
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.43
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	367.64

Org: UDMSYD - PI Yvon Durant

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111646 - Webcoast

Org: UZCXAS - PI Annette Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32,611.37
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.52
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,714.26
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.87
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,004.01
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.66
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.67
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.51
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,847.41
530000		06/30/2005	12	Grant - Accrued Revenue	G0011306	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	286.89
Subtotal Account: 530000 - Federal Programs													44,080.17
615F10		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,235.25)
615F10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,132.78
615F10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0024825	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,132.78)
615F10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0024825	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,152.67
615F10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,834.84
615F10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,834.84
615F10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,834.84
615F10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,834.84
615F10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,834.84
615F10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,834.84
615F10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,834.84
615F10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,834.84
615F10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,092.70
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,092.70
615F10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	523.00
615F10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	523.00
615F10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	523.00
615F10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	523.00
615F10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	523.00
615F10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	523.00
615F10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	523.00
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,092.70
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	983.43
Subtotal Account: 615F10 - PAT													23,518.67
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(494.10)
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	853.11
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0024825	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(853.11)
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0024825	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	861.07
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	733.94
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	733.94
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	733.94
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	733.94
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	733.94
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	733.94
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	733.94
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	733.94
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	437.08

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111651 - NE Sciences and Assessments Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010931	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,727.35
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	507.78
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	190.55
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,078.85
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.74
530000		06/15/2005	12	Grant - Accrued Revenue	G0011119	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.38
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,296.98
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	302.34
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,981.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.45
Subtotal Account: 530000 - Federal Programs													16,666.05
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	789.88
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,601.88
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	812.00
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,441.69
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,645.45
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.35
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	134.56
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	68.21
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	131.19
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													400.31
710100		06/13/2005	12	Wake, Cameron P.	I5UZC294	1	INV		INNI	Invoice without Encumbrance	Wake, Cameron P	BCAMIRE	75.70
Subtotal Account: 710100 - Out-of-State Travel													75.70
711200		06/02/2005	12	GOVCONNECTION, INC	S0430576	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	151.23
711200		06/13/2005	12	SUBROSASOFT.COM	S0434043	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	79.95
711200		06/20/2005	12	DR *ISI RESEARCHSOFT R	S0436915	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	239.95
711200		06/27/2005	12	GOVCONNECTION, INC	S0440201	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	197.46
711200		06/30/2005	12	Inv: S0443332-01 PO:	J5Z16404	921	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	107.50
Subtotal Account: 711200 - Research Supplies													776.09
717200		06/01/2005	12	JSI Research & Training Institute I	I5UZC283	1	INV	P4UZC294	INEI	Invoice with Encumbrance	JSI Research & Training Institute Inc	BCAMIRE	6,926.47
717200		06/01/2005	12	RCC20050426 CCRC 2-05	J5URN618	6	JV	E5UZC156	IVEX	Partially liquidate & record exp		NLKR	279.00
717200		06/01/2005	12	RCC20050469 CCRC 3-05	J5URN619	5	JV	E5UZC155	IVEX	Partially liquidate & record exp		NLKR	77.50
717200		06/01/2005	12	RCC20050490 CCRC 4-05	J5URN620	6	JV	E5UZC154	IVEX	Partially liquidate & record exp		NLKR	46.50
Subtotal Account: 717200 - Other Professional Services-General													7,329.47
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010931	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,800.88
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.78
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.32
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	222.62
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.79
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011119	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.68
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	680.33
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.39
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.34
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	408.95
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.95

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
Subtotal Account: 760300 - F&A Expenditures													3,439.03

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UDCETB - PI Thomas Ballesterio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	257.75
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.06
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,765.50
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,286.53
Subtotal Account: 530000 - Federal Programs													4,390.84
613P90		06/03/2005	12	HR Payroll 2004 B1 14 3	F0024838	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(661.44)
613P90		06/03/2005	12	HR Payroll 2004 B1 14 4	F0024838	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	661.44
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													0.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026617	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	621.57
61SNSH		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026677	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	265.69
Subtotal Account: 61SNSH - Student Labor													887.26
65YP10		06/03/2005	12	HR Payroll 2004 B1 14 3	F0024838	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.56)
65YP10		06/03/2005	12	HR Payroll 2004 B1 14 4	F0024838	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.56
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													0.00
711200		06/01/2005	12	s0426398;VWR	J5UDERHF	12	JV		JZRO	Zero Dollar Invoice Correction		SLH	177.76
711200		06/09/2005	12	HACH COMPANY	S0432819	1	INV		IPNI	Zero Payment Invoice		MW9	55.90
711200		06/22/2005	12	RICKLY HYDROLOGICAL CO	S0437953	1	INV		IPNI	Zero Payment Invoice		SLH	1,907.24
Subtotal Account: 711200 - Research Supplies													2,140.90
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.99
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.16
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	858.26
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	399.27
Subtotal Account: 760300 - F&A Expenditures													1,362.68

Account	Activity	Trans Date	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	Grant - Accrued Revenue	G0011193	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,780.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,780.00
Subtotal Account: 530000 - Federal Programs													7,560.00
717200		06/22/2005	12	Petruny-Parker, Margaret E.	I5UXJ386	1	INV	P5UXJ024	INEI	Invoice with Encumbrance	Petruny-Parker, Margaret E	KSJ2	3,000.00
717200		06/30/2005	12	Borden, David	I5UXJ402	1	INV	P5UXJ025	INEI	Invoice with Encumbrance	Borden, David	KSJ2	3,000.00
Subtotal Account: 717200 - Other Professional Services-General													6,000.00
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	780.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	780.00
Subtotal Account: 760300 - F&A Expenditures													1,560.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111665 - Mesh Size/Trawl Codend Selectivity Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,241.08
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,778.34
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,160.72
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.43
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,317.14
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	542.98
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.15
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.38
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.66
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,939.06
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	270.87
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.69
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,014.55
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,320.16
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	198.45
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	478.22
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	190.14
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(893.72)
Subtotal Account: 530000 - Federal Programs													27,923.30
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,498.46
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,498.46
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,148.61
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													10,145.53
615F10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024657	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	612.45
615F10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024658	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,224.90
615F10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,224.90
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,224.90
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,102.41
Subtotal Account: 615F10 - PAT													5,389.56
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	700.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.50
Subtotal Account: 61SNSH - Student Labor													857.50
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024657	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.98
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024658	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	489.96
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	489.96
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	489.96
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	478.45
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,193.31
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	293.87
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	293.87
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	286.52
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													874.26
710000		06/15/2005	12	Smith, Tracey L.	I5UXJ365	1	INV		INNI	Invoice without Encumbrance	Smith, Tracey Lee	KSJ2	146.79
710000		06/15/2005	12	He, Pingguo	I5UXJ372	1	INV		INNI	Invoice without Encumbrance	He, Pingguo	KSJ2	68.18
710000		06/17/2005	12	Dutton, Anthony E.	I5UXJ364	1	INV		INNI	Invoice without Encumbrance	Dutton, Anthony E	KSJ2	38.64
710000		06/22/2005	12	He, Pingguo	I5UXJ385	1	INV		INNI	Invoice without Encumbrance	He, Pingguo	KSJ2	105.20

Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,229.85
Subtotal Account: 530000 - Federal Programs													6,229.85
711200		06/16/2005	12	Portsmouth Scuba	I5UBL313	3	INV	P5UBL61	INEI	Invoice with Encumbrance	Portsmouth Scuba	NLW2	29.99
Subtotal Account: 711200 - Research Supplies													29.99
716000		06/16/2005	12	Portsmouth Scuba	I5UBL313	6	INV	P5UBL61	INEI	Invoice with Encumbrance	Portsmouth Scuba	NLW2	1,123.00
Subtotal Account: 716000 - Maintenance & Repairs-General													1,123.00
716120		06/16/2005	12	Portsmouth Scuba	I5UBL313	4	INV	P5UBL61	INEI	Invoice with Encumbrance	Portsmouth Scuba	NLW2	2,000.03
Subtotal Account: 716120 - Rentals-Property or Room													2,000.03
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,962.83
Subtotal Account: 760300 - F&A Expenditures													1,962.83
780100		06/16/2005	12	Portsmouth Scuba	I5UBL313	5	INV	P5UBL61	INEI	Invoice with Encumbrance	Portsmouth Scuba	NLW2	937.00
780100		06/16/2005	12	Portsmouth Scuba	I5UBL314	5	INV	P5UBL61	INEI	Invoice with Encumbrance	Portsmouth Scuba	NLW2	177.00
Subtotal Account: 780100 - Electricity													1,114.00

Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.00
Subtotal Account: 530000 - Federal Programs													75.00
710300		06/30/2005	12	s0402178/s0402179 chrgd wrong acct	J5UXA055	3	JV		JZRO	Zero Dollar Invoice Correction		TA	75.00
Subtotal Account: 710300 - Conference Registration Fees													75.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	393.10
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	409.50
530000		06/30/2005	12	Grant - Accrued Revenue	G0011420	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,249.97
Subtotal Account: 530000 - Federal Programs													2,052.57
710000		06/30/2005	12	Inv: I6UXJ006-02 PO:	J5Z26057	146	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	146.61
710000		06/30/2005	12	i5uxj163 move to corr account	J5UXJ059	2	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	15.00
Subtotal Account: 710000 - In-State Travel													161.61
710100		06/30/2005	12	Inv: I6UXJ006-01 PO:	J5Z26057	145	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	165.37
710100		06/30/2005	12	i5uxj202 move to correct account	J5UXJ059	4	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	977.04
Subtotal Account: 710100 - Out-of-State Travel													1,142.41
710300		06/30/2005	12	s0375036 move to corr account	J5UXJ058	2	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	325.00
Subtotal Account: 710300 - Conference Registration Fees													325.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.12
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.50
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011420	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	257.93
Subtotal Account: 760300 - F&A Expenditures													423.55

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	639.02
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	628.37
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	643.14
Subtotal Account: 530000 - Federal Programs													1,910.53
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	442.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,342.50
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.80
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.17
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.95
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													115.92
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	151.22
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	148.70
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	152.19
Subtotal Account: 760300 - F&A Expenditures													452.11

Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,533.48
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	637.46
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.00
Subtotal Account: 530000 - Federal Programs													3,900.94
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	800.40
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	800.40
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	400.20
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,001.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	67.23
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.23
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	36.42
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													170.88
717200		06/30/2005	12	Inv: I6UBA009-01 PO:	J5Z26053	226	JV		IFIX	Old Year Invoice Carryback		EHOBBS	500.00
Subtotal Account: 717200 - Other Professional Services-General													500.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	798.22
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	200.84
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.00
Subtotal Account: 760300 - F&A Expenditures													1,229.06

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111692 - Targeted Wind Sensing

Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89,765.07
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,694.48
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.47
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	592.89
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.00
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,650.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,694.48
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,186.09)
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,322.89
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,479.31
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	813.42
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,936.92
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.59
Subtotal Account: 530000 - Federal Programs													126,972.43
611F60		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024692	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,758.66
611F60		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,758.66
611F60		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,758.66
611F60		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,758.66
611F60		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,989.74
611F60		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,989.74)
611F60		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,943.31
611F60		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,989.74
611F60		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,989.74
611F60		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,989.74
611F60		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,989.74
611F60		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,989.74
611F60		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,989.74
611F60		06/16/2005	12	HR Payroll 2005 B1 10 3	F0025909	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,989.74)
611F60		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	963.28
Subtotal Account: 611F60 - Faculty NTT Research													40,889.93
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,742.90
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,742.90
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,268.61
Subtotal Account: 615F10 - PAT													13,754.41
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,500.00
Subtotal Account: 61SNSH - Student Labor													2,500.00
65YF10		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024692	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,503.46
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,503.46
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,503.46
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,503.46
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,595.90
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,595.90)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,977.33
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,595.90
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,595.90
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,595.90
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,595.90

Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,595.90
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,595.90
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,897.16
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 3	F0025909	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,595.90)
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	385.31
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,897.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,852.57
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													22,002.87
711200		06/07/2005	12	PC *PC CONNECTION	S0431913	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.50
711200		06/08/2005	12	WP-ALCOHOL SOFT	S0432508	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	55.35
711200		06/08/2005	12	DKC*DIGI KEY CORP	S0432596	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	350.74
711200		06/29/2005	12	SIERRA PROTO EXPRESS	S0441243	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	557.14
711200		06/30/2005	12	Inv: S0445146-01 PO:	J5Z26057	314	JV		IFIX	Old Year Invoice Carryback		EHOBBS	23.69
Subtotal Account: 711200 - Research Supplies													1,006.42
717200		06/01/2005	12	SSC Machine Shop inv. #729	J5UZS197	3	JV	E5UZC152	IVEX	Partially liquidate & record exp		DONNAT	100.00
Subtotal Account: 717200 - Other Professional Services-General													100.00
730001		06/19/2005	12	University Of Hawaii	I5UZC303	1	INV	PZZZ777	INEI	Invoice with Encumbrance	University Of Hawaii	LINDAT	5,322.89
730001		06/23/2005	12	University Of Hawaii	I5UZC309	1	INV	PZZZ777	INEI	Invoice with Encumbrance	University Of Hawaii	BCAMIRE	4,479.31
Subtotal Account: 730001 - Subcontracts 01													9,802.20
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28,282.11
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,054.42
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.97
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	186.80
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,150.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,054.42
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,949.04)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	256.28
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,815.74
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.90
Subtotal Account: 760300 - F&A Expenditures													36,916.60

Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/15/2005	12	Grant - Accrued Revenue	G0011105	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30,240.00
Subtotal Account: 530000 - Federal Programs													30,240.00
740005		06/15/2005	12	Andor Technology	I5UZX387	2	INV	P5UXZ020	INEI	Invoice with Encumbrance	Andor Technology	GWD	30,240.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													30,240.00

Org: UBZODB - PI David Berlinsky

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111694 - Bluefin Tuna Tagging

Org: UBZOMM - PI Maryellen M Lutcavage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	339.58
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	224.83
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	731.18
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.37
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	918.10
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,258.60
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.49
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,358.66
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	786.57
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	835.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,331.26
530000		06/30/2005	12	Grant - Accrued Revenue	G0011426	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.86
Subtotal Account: 530000 - Federal Programs													11,938.50
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													7.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	441.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,393.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.81
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.75
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.13
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													120.69
710100		06/10/2005	12	EXXONMOBIL34 01118942	S0433315	1	INV		IPNI	Zero Payment Invoice		NLW2	8.75
710100		06/10/2005	12	ENTERPRISE RENTACAR	S0433327	1	INV		IPNI	Zero Payment Invoice		NLW2	46.98
710100		06/21/2005	12	Lutcavage, Maryellen M.	I5UBL319	1	INV		INNI	Invoice without Encumbrance	Lutcavage, Maryellen M	NLW2	1,274.44
710100		06/30/2005	12	Inv: S0443700-01 PO:	J5Z16406	412	JV		IFIX	Old Year Invoice Carryback		EHOBBS	54.00
Subtotal Account: 710100 - Out-of-State Travel													1,384.17
710200		06/09/2005	12	Royer, Francois	I5UBL301	1	INV		INNI	Invoice without Encumbrance		NLW2	787.82
Subtotal Account: 710200 - Foreign Travel													787.82
710400		06/15/2005	12	Galuardi, Benjamin	I5UBL300	1	INV		INNI	Invoice without Encumbrance	Galuardi, Benjamin	NLW2	339.03
710400		06/16/2005	12	EAST-WEST CENTER	S0435890	1	INV		IPNI	Zero Payment Invoice		NLW2	156.00
710400		06/21/2005	12	Logan, John M.	I5UBL318	3	INV		INNI	Invoice without Encumbrance	Logan, John M	NLW2	52.24
710400		06/30/2005	12	S0417706 UNITED AIRLINES 4/21/05	J5UBL391	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(200.00)
710400		06/30/2005	12	S0417708 AMERICAN AIRLINE 4/22/05	J5UBL391	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(486.89)
710400		06/30/2005	12	S0417702 AMERICAN AIRLINES 4/22/05	J5UBL391	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(5.00)
710400		06/30/2005	12	S0417702 AMERICAN AIRLINES 4/22/05	J5UBL391	7	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(182.70)
Subtotal Account: 710400 - Student or Non-Emp Travel													(327.32)
711200		06/07/2005	12	ATLANTIC AIRPORT TRANS	S0431743	1	INV		IPNI	Zero Payment Invoice		NLW2	55.00
711200		06/07/2005	12	CEDAR GLEN GAS STOP	S0431772	1	INV		IPNI	Zero Payment Invoice		NLW2	28.99
711200		06/07/2005	12	ATLANTIC AIRPORT TRANS	S0431941	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.00
711200		06/13/2005	12	BILLFISH FOUNDATION	S0433946	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	408.21
711200		06/13/2005	12	ROYAL BAGS	S0434112	1	INV		IPNI	Zero Payment Invoice		NLW2	220.62
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	27	JV	E5UBL94	IVEX	Partially liquidate & record exp		HGU3	17.46
711200		06/16/2005	12	3026121A Zoology	J5H12O21	1	JV	E5HBL76	IVEY	Partial liq & exp - TEMP		HELWELL	1,634.00
711200		06/22/2005	12	JL DARLING CORP	S0437854	1	INV		IPNI	Zero Payment Invoice		NLW2	135.47

Org: UBZOMM - PI Maryellen M Lutcavage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/22/2005	12	FLOY TAG & MFG INC	S0438109	1	INV		IPNI	Zero Payment Invoice		NLW2	153.37
711200		06/30/2005	12	Inv: S0443490-01 PO:	J5Z16406	210	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.74
711200		06/30/2005	12	Inv: S0443503-01 PO:	J5Z16406	223	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.93
711200		06/30/2005	12	Inv: S0443504-01 PO:	J5Z16406	224	JV		IFIX	Old Year Invoice Carryback		EHOBBS	155.87
711200		06/30/2005	12	Inv: S0443524-01 PO:	J5Z16406	244	JV		IFIX	Old Year Invoice Carryback		EHOBBS	144.02
711200		06/30/2005	12	Inv: S0443623-01 PO:	J5Z16406	339	JV		IFIX	Old Year Invoice Carryback		EHOBBS	38.48
711200		06/30/2005	12	Inv: S0443698-01 PO:	J5Z16406	410	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.90
711200		06/30/2005	12	Inv: S0443887-01 PO:	J5Z16406	568	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(38.48)
711200		06/30/2005	12	HOUGHTON HARDWARE	S0441708	1	INV		IPNI	Zero Payment Invoice		NLW2	49.42
711200		06/30/2005	12	THE HOME DEPOT #8931	S0441743	1	INV		IPNI	Zero Payment Invoice		NLW2	249.00
711200		06/30/2005	12	THE HOME DEPOT 2663	S0441745	1	INV		IPNI	Zero Payment Invoice		NLW2	52.08
711200		06/30/2005	12	DURHAM MKT 153 SDU	S0441858	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.48
711200		06/30/2005	12	THE HOME DEPOT #8931	S0441987	1	INV		IPNI	Zero Payment Invoice		NLW2	5.94
711200		06/30/2005	12	FINE SCIENCE TOOLS INC	S0442026	1	INV		IPNI	Zero Payment Invoice		NLW2	177.00
Subtotal Account: 711200 - Research Supplies													3,640.50
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60836	1	JV	E5LB101	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RECH	J5L60838	1	JV	E5LB101	IVEY	Partial liq & exp - TEMP		HELWELL	59.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													110.59
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60839	1	JV	E5LB101	IVEY	Partial liq & exp - TEMP		HELWELL	5.75
Subtotal Account: 718014 - Telecom-Telephone Equipment													5.75
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USG	J5L60835	1	JV	E5LB101	IVEY	Partial liq & exp - TEMP		HELWELL	78.47
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60837	1	JV	E5LB101	IVEY	Partial liq & exp - TEMP		HELWELL	37.77
Subtotal Account: 718016 - Telecom-Usage (Tolls)													116.24
719000		06/30/2005	12	Inv: S0443818-01 PO:	J5Z16406	538	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.23
719000		06/30/2005	12	s0443699 food lion	J5UBL405	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	32.78
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													64.01
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	107.00
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.84
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.37
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.64
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	289.27
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,341.75
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.03
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	743.14
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2

Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,531.06
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,077.23
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,531.06
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,333.28
Subtotal Account: 530000 - Federal Programs													9,472.63
611F15		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,093.59)
611F15		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,093.59
611F15		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,093.59)
611F15		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,093.59
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,380.08
615F10		06/09/2005	12	HR Payroll 2004 B1 14 8	F0025397	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,132.62
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,380.08
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,242.07
Subtotal Account: 615F10 - PAT													5,134.85
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	552.03
65YF10		06/09/2005	12	HR Payroll 2004 B1 14 8	F0025397	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	453.05
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(437.44)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	437.44
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(437.44)
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	437.44
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	552.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	539.06
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,096.17
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	598.95
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	491.56
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	598.95
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	552.15
Subtotal Account: 760300 - F&A Expenditures													2,241.61

Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,077.23)
											Subtotal Account: 530000 - Federal Programs		(2,077.23)
615F10		06/09/2005	12	HR Payroll 2004 B1 14 7	F0025397	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,132.62)
											Subtotal Account: 615F10 - PAT		(1,132.62)
65YF10		06/09/2005	12	HR Payroll 2004 B1 14 7	F0025397	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(453.05)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		(453.05)
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(491.56)
											Subtotal Account: 760300 - F&A Expenditures		(491.56)

Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,328.78
Subtotal Account: 530000 - Federal Programs													6,328.78
730001		06/24/2005	12	Woods Hole Oceanographic Inst	I5UZE393	1	INV	PZZZ788	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	SGS	6,328.78
Subtotal Account: 730001 - Subcontracts 01													6,328.78

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111700 - 04 Outreach Activities

Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.70
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,770.62
Subtotal Account: 530000 - Federal Programs													1,865.32
616F10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,003.75
Subtotal Account: 616F10 - Extension Educator													1,003.75
65YF10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	401.50
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													401.50
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60683	1	JV	E5LX002	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60684	1	JV	E5LX002	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													64.28
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60681	1	JV	E5LX002	IVEY	Partial liq & exp - TEMP		HELWELL	3.02
Subtotal Account: 718014 - Telecom-Telephone Equipment													3.02
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60682	1	JV	E5LX002	IVEY	Partial liq & exp - TEMP		HELWELL	7.85
Subtotal Account: 718016 - Telecom-Usage (Tolls)													7.85
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.55
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	365.37
Subtotal Account: 760300 - F&A Expenditures													384.92

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111701 - 04 Outreach Management

Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,483.24
Subtotal Account: 530000 - Federal Programs													18,483.24
611F60		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(786.80)
611F60		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	786.80
611F60		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(786.80)
611F60		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	786.80
611F60		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(786.80)
611F60		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	786.80
611F60		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(786.80)
611F60		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	786.80
611F60		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(786.80)
611F60		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	786.80
Subtotal Account: 611F60 - Faculty NTT Research													0.00
615F10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	802.18
615F10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	802.18
615F10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	802.18
615F10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	802.18
615F10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	802.18
615F10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	802.18
615F10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.48
615F10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.48
615F10		06/29/2005	12	HR Payroll 2005 B1 9 4	F0026468	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.48
615F10		06/29/2005	12	HR Payroll 2005 B1 10 4	F0026469	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.48
615F10		06/29/2005	12	HR Payroll 2005 B1 11 4	F0026470	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.48
615F10		06/29/2005	12	HR Payroll 2005 B1 12 4	F0026471	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.48
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.50
615F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(806.50)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.50
Subtotal Account: 615F10 - PAT													10,458.46
65YF10		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.72)
65YF10		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.72
65YF10		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.72)
65YF10		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.72
65YF10		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.72)
65YF10		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.72
65YF10		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.72)
65YF10		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.72
65YF10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.72)
65YF10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.72
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	320.87
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	320.87
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	320.87
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	320.87
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	320.87
65YF10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	320.87
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	322.59
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	322.59

Org: UXWMBD - Pi Brian Doyle

[illegible]

Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(28,051.81)
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(17,127.78)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011341	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(888.80)
Subtotal Account: 530000 - Federal Programs													(46,068.39)
611F60		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,007.42)
611F60		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,657.57
611F60		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,007.42)
611F60		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,007.42)
611F60		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,007.42)
611F60		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,007.42)
Subtotal Account: 611F60 - Faculty NTT Research													(8,379.53)
613N30		06/21/2005	12	HR Payroll 2005 B1 1 1	F0026067	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,980.78)
613N30		06/21/2005	12	HR Payroll 2005 B1 1 2	F0026067	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.24
613N30		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,980.78)
613N30		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,980.78)
613N30		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,980.78)
613N30		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,980.78)
613N30		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,980.78)
613N30		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,980.78)
613N30		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,980.78)
613N30		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,980.78)
613N30		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,980.78)
Subtotal Account: 613N30 - Graduate Research Assistant													(19,213.56)
65YF10		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(802.97)
65YF10		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	663.03
65YF10		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(802.97)
65YF10		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(802.97)
65YF10		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(802.97)
65YF10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(802.97)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(3,351.82)
721155		06/30/2005	12	J5ZAK038, John Logan Add'l charges	J5UZE399	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	(333.30)
721155		06/30/2005	12	J5ZAK038, Inga Potter Add'l charges	J5UZE399	3	JV		JE16	General Journal Entry (Inter-Fund		GWD	(222.20)
721155		06/30/2005	12	J5ZAK038,ErikaZollett Add'l charges	J5UZE399	5	JV		JE16	General Journal Entry (Inter-Fund		GWD	(333.30)
Subtotal Account: 721155 - Asstship-Tuition Waiver													(888.80)
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(8,838.25)
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(5,396.43)
Subtotal Account: 760300 - F&A Expenditures													(14,234.68)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,996.27)
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,338.53
Subtotal Account: 530000 - Federal Programs													(657.74)
717214		06/19/2005	12	CCCHFA	I5UZE390	1	INV	P4UZE113	INEI	Invoice with Encumbrance	CCCHFA	LINDAT	2,649.63
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999													2,649.63
730020		06/17/2005	12	reimburse I5UZE363 overpayment	J5UZE386	1	JV		CR05	Cash Receipt Entry		GWD	(3,171.64)
Subtotal Account: 730020 - Subcontracts 20													(3,171.64)
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(824.63)
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011164	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	688.90
Subtotal Account: 760300 - F&A Expenditures													(135.73)

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
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(348.50)
Subtotal Account: 530000 - Federal Programs													(348.50)
721155		06/17/2005	12	transfer tuition chg to cost share	J5UBM117	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(348.50)
Subtotal Account: 721155 - Asstship-Tuition Waiver													(348.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES081	06/16/2005	12	Grant - Accrued Revenue	G0011129	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.86
530000	UES081	06/17/2005	12	Grant - Accrued Revenue	G0011141	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	206.60
530000	UES081	06/23/2005	12	Grant - Accrued Revenue	G0011201	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	385.03
530000	UES081	06/24/2005	12	Grant - Accrued Revenue	G0011208	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	239.82
530000	UES081	06/24/2005	12	Grant - Accrued Revenue	G0011209	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,431.43)
530000	UES081	06/28/2005	12	Grant - Accrued Revenue	G0011240	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.96
530000	UES081	06/29/2005	12	Grant - Accrued Revenue	G0011243	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,337.60
530000	UES081	06/30/2005	12	Grant - Accrued Revenue	G0011269	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	218.63
530000	UES081	06/30/2005	12	Grant - Accrued Revenue	G0011428	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.90
Subtotal Account: 530000 - Federal Programs													2,178.97
615F10	UES081	06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(841.72)
615F10	UES081	06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(841.72)
615F10	UES081	06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.18)
615F10	UES081	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.18
615F10	UES081	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.18)
Subtotal Account: 615F10 - PAT													(1,767.62)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(44.40)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.60
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.60)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 9 5	F0025663	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 9 6	F0025663	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 9 7	F0026038	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 9 8	F0026038	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 9 9	F0026038	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 9 10	F0026038	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.00
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026276	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026276	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.95
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026277	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026277	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.95
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026278	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026278	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.97
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026279	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026279	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.95
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026280	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026280	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.95
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026281	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026281	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.95
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026282	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026282	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.95
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026283	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026283	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.95
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 9 11	F0026284	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 9 12	F0026284	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.03
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026285	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026285	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.95
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026286	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026286	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.95
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.00)
61CPEX	UES081	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.95
61CPEX	UES081	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	266.40
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,685.50
65YF10	UES081	06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(336.69)
65YF10	UES081	06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(336.69)
65YF10	UES081	06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.67)
65YF10	UES081	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES081	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.67)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(707.05)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.73)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.49
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.49)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.87
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 9 5	F0025663	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 9 6	F0025663	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.87)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.87
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 9 7	F0026038	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 9 8	F0026038	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 9 9	F0026038	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 9 10	F0026038	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.86
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026276	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026276	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.46
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026277	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026277	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.46
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026278	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.87)
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026278	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.46
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026279	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026279	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.46
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026280	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026280	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.46

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Account	Activity	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	UES081	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026281	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026281	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.46
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026282	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026282	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.46
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026283	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026283	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.46
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 9 11	F0026284	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 9 12	F0026284	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.46
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026285	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026285	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.46
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026286	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026286	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.46
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.86)
65YP10	UES081	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.46
65YP10	UES081	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	24.24
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													143.43
710000	UES081	06/30/2005	12	Inv: I6UE1026-02 PO:	J5Z26061	107	JV		IFIX	Old Year Invoice Carryback		EHOBBS	63.25
Subtotal Account: 710000 - In-State Travel													63.25
710300	UES081	06/17/2005	12	BUSINESS NH MAGAZINE	S0436197	1	INV		IPNI	Zero Payment Invoice		ME	100.00
Subtotal Account: 710300 - Conference Registration Fees													100.00
711154	UES081	06/28/2005	12	GOVCONNECTION, INC	S0440428	1	INV		IPNI	Zero Payment Invoice		ME	373.00
711154	UES081	06/28/2005	12	GOVCONNECTION, INC	S0440614	1	INV		IPNI	Zero Payment Invoice		ME	1,575.00
Subtotal Account: 711154 - Supplies-Computer Peripherals													1,948.00
711200	UES081	06/17/2005	12	OFFICEMAX CT*IN#434331	S0436106	3	INV		IPNI	Zero Payment Invoice		ME	72.17
711200	UES081	06/24/2005	12	3026380 Whittemore School of Busin	J5H12U03	1	JV	E5HESCF5	IVEY	Partial liq & exp - TEMP		HELWELL	199.85
711200	UES081	06/28/2005	12	3026721 Whittemore School of Busin	J5H12Y21	1	JV	E5HESCF5	IVEY	Partial liq & exp - TEMP		HELWELL	78.30
Subtotal Account: 711200 - Research Supplies													350.32
760300	UES081	06/16/2005	12	Grant - Indirect Cost Charge	G0011129	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.79
760300	UES081	06/17/2005	12	Grant - Indirect Cost Charge	G0011141	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.43
760300	UES081	06/23/2005	12	Grant - Indirect Cost Charge	G0011201	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.17
760300	UES081	06/24/2005	12	Grant - Indirect Cost Charge	G0011208	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.97
760300	UES081	06/24/2005	12	Grant - Indirect Cost Charge	G0011209	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(238.57)
760300	UES081	06/28/2005	12	Grant - Indirect Cost Charge	G0011240	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.66
760300	UES081	06/29/2005	12	Grant - Indirect Cost Charge	G0011243	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	389.60
760300	UES081	06/30/2005	12	Grant - Indirect Cost Charge	G0011269	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.44
760300	UES081	06/30/2005	12	Grant - Indirect Cost Charge	G0011428	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.65
Subtotal Account: 760300 - F&A Expenditures													363.14

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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
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70,092.01
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,693.39
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	195.93
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,673.63
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.94
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,693.39
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/23/2005	12	Grant - Accrued Revenue	G0011204	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,736.45
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,756.47
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,527.75
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.56
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,404.78
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,593.40
Subtotal Account: 530000 - Federal Programs													106,380.70
611F60		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024692	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,070.47
611F60		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,070.46
611F60		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,070.46
611F60		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,070.46
611F60		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,136.28
611F60		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,136.28)
611F60		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,408.79
611F60		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,136.28
611F60		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,136.28
611F60		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,136.28
611F60		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,136.28
611F60		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,136.28
611F60		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,136.28
611F60		06/16/2005	12	HR Payroll 2005 B1 10 3	F0025909	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,136.28)
611F60		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,136.28
Subtotal Account: 611F60 - Faculty NTT Research													12,508.32
615F10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	990.11
615F10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,310.35
615F10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,310.35
615F10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,310.35
615F10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,310.35
615F10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,310.35
615F10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,310.35
615F10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,310.35
615F10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,310.35
615F10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,310.35
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,806.94
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,806.94
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,626.25
Subtotal Account: 615F10 - PAT													27,023.39
65YF10		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024692	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	428.19
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	824.23
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,352.33
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,352.33

Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,378.65
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(454.51)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	563.52
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,378.65
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,378.65
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,378.65
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,378.65
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,378.65
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,378.65
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	722.78
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 3	F0025909	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(454.51)
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	454.51
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	722.78
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	705.79
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													15,867.99
711200		06/13/2005	12	THERMO ELECTRON	S0434081	3	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,146.32
Subtotal Account: 711200 - Research Supplies													1,146.32
714010		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11870	1	JV	E5IZC03	IVEY	Partial liq & exp - TEMP		HELWELL	4.07
714010		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12720	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5.18
Subtotal Account: 714010 - Postage-Off Campus Mail Services													9.25
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61324	1	JV	E5LZ064	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61325	1	JV	E5LZ064	IVEY	Partial liq & exp - TEMP		HELWELL	121.55
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													134.20
721155		06/24/2005	12	Grad Waiver	FU009586	270	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,527.75
Subtotal Account: 721155 - Asstship-Tuition Waiver													2,527.75
730002		06/23/2005	12	Mount Washington Observatory	I5UZC310	2	INV	PZZZ781	INEI	Invoice with Encumbrance	Mount Washington Observatory	BCAMIRE	12,736.45
730002		06/24/2005	12	Mount Washington Observatory	I5UZC314	2	INV	PZZZ781	INEI	Invoice with Encumbrance	Mount Washington Observatory	BCAMIRE	1,756.47
730002		06/30/2005	12	Inv: I5UZC311-01 PO:	J5Z26053	133	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,593.40
Subtotal Account: 730002 - Subcontracts 02													21,086.32
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22,083.79
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,163.67
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.73
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	527.31
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.87
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,163.67
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.38
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,072.74
Subtotal Account: 760300 - F&A Expenditures													26,077.16

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111707 - AIRMAP: Air Chemistry

Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,374.43
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,710.48
530000		06/15/2005	12	Grant - Accrued Revenue	G0011119	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,710.48
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,889.50)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,576.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011306	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,361.75
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(836.45)
Subtotal Account: 530000 - Federal Programs													5,737.99
615F10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,650.89
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	836.83
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	836.83
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	753.14
Subtotal Account: 615F10 - PAT													4,077.69
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	660.36
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	334.73
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	334.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	326.86
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,656.68
710200		06/30/2005	12	Inv: S0444954-01 PO:	J5Z26055	520	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(572.91)
Subtotal Account: 710200 - Foreign Travel													(572.91)
717200		06/15/2005	12	Giroux, Lissa C M.	I5UZC296	1	INV	P4UZC258	INEI	Invoice with Encumbrance	Giroux, Lissa C M	BCAMIRE	500.00
Subtotal Account: 717200 - Other Professional Services-General													500.00
721155		06/24/2005	12	Grad Waiver	FU009586	249	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,889.50)
721155		06/30/2005	12	FU009343- T.Wawrzeaniak tuition chg	J5UZC063	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	3,361.75
Subtotal Account: 721155 - Asstship-Tuition Waiver													(2,527.75)
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,063.18
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	538.92
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011119	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	538.92
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	496.80
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(263.54)
Subtotal Account: 760300 - F&A Expenditures													2,604.28

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,398.56
											Subtotal Account: 530000 - Federal Programs		8,398.56
717200		06/10/2005	12	DSS Management Consultants Inc	I5UZC288	2	INV	P5UZC093	INEI	Invoice with Encumbrance	DSS Management Consultants Inc	BCAMIRE	5,752.44
											Subtotal Account: 717200 - Other Professional Services-General		5,752.44
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,646.12
											Subtotal Account: 760300 - F&A Expenditures		2,646.12

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,263.46
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	259.68
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,263.46
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(259.68)
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,580.14
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.18
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,008.47
Subtotal Account: 530000 - Federal Programs													12,258.71
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,779.42
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,779.42
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,601.49
Subtotal Account: 615F10 - PAT													5,160.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	711.77
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	711.77
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	695.05
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,118.59
710100		06/13/2005	12	Langan, Richard	I5URM572	1	INV		INNI	Invoice without Encumbrance	Langan, Richard	MBUNKER	198.23
710100		06/24/2005	12	Langan, Richard	I5URM602	1	INV		INNI	Invoice without Encumbrance	Langan, Richard	MBUNKER	1,969.57
710100		06/24/2005	12	R. Langan travel I5URM572	J5URM384	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(198.23)
Subtotal Account: 710100 - Out-of-State Travel													1,969.57
718048		06/27/2005	12	CC 479 NEXTEL	S0440246	3	INV		IPNI	Zero Payment Invoice		MBUNKER	109.30
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													109.30
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	772.27
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.45
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	772.27
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(61.45)
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	610.57
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.88
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	711.93
Subtotal Account: 760300 - F&A Expenditures													2,900.92

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111713 - CINEMar Communications

Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010932	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.88
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	468.84
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.51
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.45
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(10.45)
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.40
530000		06/16/2005	12	Grant - Accrued Revenue	G0011133	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	786.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	468.84
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	432.19
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	991.52
Subtotal Account: 530000 - Federal Programs													3,307.18
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	255.64
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	255.64
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	230.07
Subtotal Account: 615F10 - PAT													741.35
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.25
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													26.25
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	667.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													667.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	102.25
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	102.25
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	99.85
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													304.35
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.13
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													63.13
711200		06/07/2005	12	TJMAXX #0055	S0432304	1	INV		IPNI	Zero Payment Invoice		MBUNKER	33.98
711200		06/08/2005	12	MARSHALLS #0062	S0432598	1	INV		IPNI	Zero Payment Invoice		MBUNKER	7.98
711200		06/13/2005	12	Marshalls S0432598	J5URM357	2	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	(7.98)
Subtotal Account: 711200 - Research Supplies													33.98
714030		06/01/2005	12	FEDEX SHP 05/24/05 AB#	S0430156	1	INV		IPNI	Zero Payment Invoice		MBUNKER	21.28
714030		06/13/2005	12	FEDEX SHP 06/06/05 AB#	S0434195	1	INV		IPNI	Zero Payment Invoice		MBUNKER	66.72
Subtotal Account: 714030 - Postage-Express Mail													88.00
717200		06/16/2005	12	Brackett, Jennifer Anne.	I5URM587	1	INV	P5URM14	INEI	Invoice with Encumbrance	Brackett, Jennifer Anne	MBUNKER	600.00
Subtotal Account: 717200 - Other Professional Services-General													600.00
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.60
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.95
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.53
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.47
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2.47)
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.68
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011133	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	186.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.95
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.27
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	234.64

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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
Subtotal Account: 760300 - F&A Expenditures													782.62

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111714 - OOA Project Management Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,990.78
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,255.29
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,200.60
530000		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	163	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	176.85
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,844.60
Subtotal Account: 530000 - Federal Programs													17,468.12
613N50		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.00
613N50		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.00
Subtotal Account: 613N50 - Graduate - Stipend Only													735.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,837.93
615F10		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(663.17)
615F10		06/16/2005	12	HR Payroll 2004 B1 15 2	F0025885	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	689.65
615F10		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(663.17)
615F10		06/16/2005	12	HR Payroll 2004 B1 16 2	F0025886	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	689.65
615F10		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(663.17)
615F10		06/16/2005	12	HR Payroll 2004 B1 17 2	F0025887	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	689.65
615F10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(663.17)
615F10		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	689.65
615F10		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(663.17)
615F10		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	668.47
615F10		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(668.47)
615F10		06/16/2005	12	HR Payroll 2004 B1 19 6	F0025889	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	689.65
615F10		06/16/2005	12	HR Payroll 2004 B1 20 3	F0025891	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(663.17)
615F10		06/16/2005	12	HR Payroll 2004 B1 20 4	F0025891	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	689.65
615F10		06/16/2005	12	HR Payroll 2004 B1 21 3	F0025892	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2004 B1 21 4	F0025892	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2004 B1 22 3	F0025894	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2004 B1 22 4	F0025894	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2004 B1 23 5	F0025895	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2004 B1 23 6	F0025895	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2004 B1 24 5	F0025896	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2004 B1 24 6	F0025896	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111714 - OOA Project Management

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.70)
615F10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,865.47
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,578.93
Subtotal Account: 615F10 - PAT													8,936.93
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,135.18
65YF10		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(265.27)
65YF10		06/16/2005	12	HR Payroll 2004 B1 15 2	F0025885	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.86
65YF10		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(265.27)
65YF10		06/16/2005	12	HR Payroll 2004 B1 16 2	F0025886	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.86
65YF10		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(265.27)
65YF10		06/16/2005	12	HR Payroll 2004 B1 17 2	F0025887	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.86
65YF10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(265.27)
65YF10		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.86
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(265.27)
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	267.39
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(267.39)
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 6	F0025889	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.86
65YF10		06/16/2005	12	HR Payroll 2004 B1 20 3	F0025891	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(265.27)
65YF10		06/16/2005	12	HR Payroll 2004 B1 20 4	F0025891	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.86
65YF10		06/16/2005	12	HR Payroll 2004 B1 21 3	F0025892	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2004 B1 21 4	F0025892	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2004 B1 22 3	F0025894	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2004 B1 22 4	F0025894	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2004 B1 23 5	F0025895	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2004 B1 23 6	F0025895	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2004 B1 24 5	F0025896	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2004 B1 24 6	F0025896	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.88)
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,146.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,119.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,662.52
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,417.67
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,243.62
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	284.10
760300		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	162	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	41.85
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,146.43
Subtotal Account: 760300 - F&A Expenditures													4,133.67

Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,831.85
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,214.13
530000		06/30/2005	12	Grant - Accrued Revenue	G0011264	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.96
Subtotal Account: 530000 - Federal Programs													3,226.94
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													15.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,290.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	840.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,130.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.36
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	71.82
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													180.18
716027		06/30/2005	12	CC 316 TRSR STATE NH	S0333580	7	INV		IPNI	Zero Payment Invoice		ASAMUEL	138.14
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													138.14
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	433.49
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	287.31
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011264	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.82
Subtotal Account: 760300 - F&A Expenditures													763.62

Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,898.00
											Subtotal Account: 530000 - Federal Programs		1,898.00
717200		06/30/2005	12	Inv: I6UBL002-01 PO: P5UBL12	J5Z16404	104	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,300.00
											Subtotal Account: 717200 - Other Professional Services-General		1,300.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	598.00
											Subtotal Account: 760300 - F&A Expenditures		598.00

Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,039.27
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(112.24)
Subtotal Account: 530000 - Federal Programs													927.03
615F10		06/02/2005	12	HR Payroll 2004 B1 24 3	F0024821	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.65)
615F10		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.65
615F10		06/02/2005	12	HR Payroll 2004 B1 25 3	F0024822	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.65)
615F10		06/02/2005	12	HR Payroll 2004 B1 25 4	F0024822	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.65
615F10		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.65)
615F10		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.65
615F10		06/02/2005	12	HR Payroll 2004 B1 27 3	F0024824	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.65)
615F10		06/02/2005	12	HR Payroll 2004 B1 27 4	F0024824	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.65
Subtotal Account: 615F10 - PAT													0.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	508.45
Subtotal Account: 617F10 - Operating Staff													508.45
65YF10		06/02/2005	12	HR Payroll 2004 B1 24 3	F0024821	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.26)
65YF10		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.26
65YF10		06/02/2005	12	HR Payroll 2004 B1 25 3	F0024822	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.26)
65YF10		06/02/2005	12	HR Payroll 2004 B1 25 4	F0024822	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.26
65YF10		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.26)
65YF10		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.26
65YF10		06/02/2005	12	HR Payroll 2004 B1 27 3	F0024824	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.26)
65YF10		06/02/2005	12	HR Payroll 2004 B1 27 4	F0024824	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.26
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	203.38
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													203.38
711200		06/15/2005	12	S0383702,Amer Fisheries,2/7/05	J5UBM113	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(36.90)
711200		06/15/2005	12	S0374102,Office Max,1/11/05	J5UBM113	3	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(39.98)
Subtotal Account: 711200 - Research Supplies													(76.88)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	327.44
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(35.36)
Subtotal Account: 760300 - F&A Expenditures													292.08

Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,052.36)
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(758.47)
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.50
Subtotal Account: 530000 - Federal Programs													(6,701.33)
615F10		06/02/2005	12	HR Payroll 2004 B1 24 3	F0024821	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(979.92)
615F10		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	958.65
615F10		06/02/2005	12	HR Payroll 2004 B1 25 3	F0024822	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(979.92)
615F10		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(979.92)
615F10		06/02/2005	12	HR Payroll 2004 B1 27 3	F0024824	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(979.92)
Subtotal Account: 615F10 - PAT													(2,961.03)
61CPHX		06/16/2005	12	HR Payroll 2004 B2 20 1	F0025930	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(594.00)
61CPHX		06/16/2005	12	HR Payroll 2004 B2 20 2	F0025930	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.76
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													(479.24)
65YF10		06/02/2005	12	HR Payroll 2004 B1 24 3	F0024821	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(391.97)
65YF10		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	383.46
65YF10		06/02/2005	12	HR Payroll 2004 B1 25 3	F0024822	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(391.97)
65YF10		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(391.97)
65YF10		06/02/2005	12	HR Payroll 2004 B1 27 3	F0024824	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(391.97)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(1,184.42)
65YP10		06/16/2005	12	HR Payroll 2004 B2 20 1	F0025930	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.90)
65YP10		06/16/2005	12	HR Payroll 2004 B2 20 2	F0025930	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.64
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(40.26)
717200		06/21/2005	12	6/16 DDC/Zoology-K.Graiff	J5UQ1965	1	JV	E5UBL114	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/21/2005	12	6/16 DDC/Zoology-Z.Landry	J5UQ1968	1	JV	E5UBL114	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/21/2005	12	6/16 DDC/Zoology-K.Ward	J5UQ1983	1	JV	E5UBL114	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 717200 - Other Professional Services-General													75.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,906.91)
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(238.97)
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.50
Subtotal Account: 760300 - F&A Expenditures													(2,111.38)

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,481.70
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	354.78
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,134.11
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.68
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.00
Subtotal Account: 530000 - Federal Programs													11,207.27
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,679.60
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,679.60
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,339.80
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,699.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	243.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.00
Subtotal Account: 61SNWS - College Work Study													351.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	225.09
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.09
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	121.92
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													572.10
710100		06/30/2005	12	Inv: I6UBA015-01 PO:	J5Z26061	59	JV		IFIX	Old Year Invoice Carryback		EHOBBS	54.11
Subtotal Account: 710100 - Out-of-State Travel													54.11
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,672.32
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.78
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	672.39
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.68
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.89
Subtotal Account: 760300 - F&A Expenditures													3,531.06

Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,005.33
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.10
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,005.33
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	926.76
Subtotal Account: 530000 - Federal Programs													3,051.52
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	491.84
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	491.84
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	442.66
Subtotal Account: 615F10 - PAT													1,426.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	196.74
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	196.74
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	192.11
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													585.59
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60841	1	JV	E5LB100	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60842	1	JV	E5LB100	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60843	1	JV	E5LB100	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													76.93
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60840	1	JV	E5LB100	IVEY	Partial liq & exp - TEMP		HELWELL	1.22
Subtotal Account: 718014 - Telecom-Telephone Equipment													1.22
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	316.75
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.95
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	316.75
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	291.99
Subtotal Account: 760300 - F&A Expenditures													961.44

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,500.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011450	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,500.00
Subtotal Account: 530000 - Federal Programs													3,000.00
730022		06/27/2005	12	Portsmouth Fishermen's Cooperative	I5UZO311	1	INV	PZ04890	INEI	Invoice with Encumbrance	Portsmouth Fishermen's Cooperative Inc	DONNAT	700.00
730022		06/27/2005	12	Portsmouth Fishermen's Cooperative	I5UZO311	1	INV	PZ04890	ICEI	Cancel Invoice with Encumbrance	Portsmouth Fishermen's Cooperative Inc	CHMORGAN	(700.00)
730022		06/30/2005	12	Inv: I6UZO105-01 PO: PZ04890	J5Z16404	163	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,500.00
730022		06/30/2005	12	Inv: I6UZO123-01 PO: PZ04890	J5Z26068	53	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,500.00
Subtotal Account: 730022 - Subcontracts 22													3,000.00

Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	790.76
											Subtotal Account: 530000 - Federal Programs		790.76
710100		06/07/2005	12	Smith, Tracey L.	I5UZO290	1	INV		INNI	Invoice without Encumbrance	Smith, Tracey Lee	DONNAT	603.63
											Subtotal Account: 710100 - Out-of-State Travel		603.63
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	187.13
											Subtotal Account: 760300 - F&A Expenditures		187.13

[illegible]

Org: UZEOAB - PI Ann Bucklin

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111748 - Program Administration 03-05 CICEET Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010932	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	337.98
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.00
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,077.33
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	945.82
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.40
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	195.12
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.02
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.04
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,077.33
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	140.17
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(43.18)
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	575.09
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(15.09)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	993.15
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.42
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.96
Subtotal Account: 530000 - Federal Programs													5,893.56
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	587.42
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	587.42
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	528.68
Subtotal Account: 615F10 - PAT													1,703.52
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	234.97
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	234.97
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	229.45
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													699.39
711200		06/01/2005	12	APPLE COMPUTER	S0430105	1	INV		IPNI	Zero Payment Invoice		MBUNKER	258.00
711200		06/07/2005	12	OFFICEMAX CT*IN#373206	S0432371	1	INV		IPNI	Zero Payment Invoice		MBUNKER	52.19
711200		06/07/2005	12	OFFICEMAX CT*IN#375077	S0432372	1	INV		IPNI	Zero Payment Invoice		MBUNKER	67.20
711200		06/21/2005	12	3026228A CICEET	J5H12Q10	1	JV	E5HRM25	IVEY	Partial liq & exp - TEMP		HELWELL	207.00
711200		06/30/2005	12	Inv: S0443255-01 PO:	J5Z16404	850	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	88.11
Subtotal Account: 711200 - Research Supplies													672.50
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11771	1	JV	E5IRMR	IVEY	Partial liq & exp - TEMP		HELWELL	9.94
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12644	1	JV	E5IRMR	IVEY	Partial liq & exp - TEMP		HELWELL	17.04
Subtotal Account: 714000 - Postage-General													26.98
716000		06/08/2005	12	3025757 CICEET	J5H12F09	1	JV	E5HRM18	IVEY	Partial liq & exp - TEMP		HELWELL	148.95
716000		06/28/2005	12	XEROX CORPORATION-CRED	S0440747	1	INV		IPNI	Zero Payment Invoice		MBUNKER	439.00
Subtotal Account: 716000 - Maintenance & Repairs-General													587.95
716100		06/02/2005	12	Xerox Corp	I5URM552	1	INV	P5URM06	INEI	Invoice with Encumbrance	Xerox Corp	MBUNKER	100.00
716100		06/02/2005	12	OIPM copier rent April & May 05	J5URM351	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(100.00)
716100		06/27/2005	12	OIPM/IRC copier June 05	J5URM385	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(50.00)
716100		06/30/2005	12	Inv: I6URM014-01 PO: P5URM06	J5Z16406	147	JV		IFIX	Old Year Invoice Carryback		EHOBBS	111.42
Subtotal Account: 716100 - Rentals & Leases-General													61.42
718000		06/28/2005	12	FAX MACHINE JUNE 05	J5UBL372	2	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 2701 DATA RECURRING CH	J5L60058	1	JV	E5LR004	IVEY	Partial liq & exp - TEMP		HELWELL	126.50

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111748 - Program Administration 03-05 CICEET Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60059	1	JV	E5LR004	IVEY	Partial liq & exp - TEMP		HELWELL	252.01
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60061	1	JV	E5LR004	IVEY	Partial liq & exp - TEMP		HELWELL	119.97
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													498.48
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60056	1	JV	E5LR004	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60057	1	JV	E5LR004	IVEY	Partial liq & exp - TEMP		HELWELL	4.64
Subtotal Account: 718014 - Telecom-Telephone Equipment													59.64
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60060	1	JV	E5LR004	IVEY	Partial liq & exp - TEMP		HELWELL	163.88
Subtotal Account: 718016 - Telecom-Usage (Tolls)													163.88
718048		06/15/2005	12	CC0468 UNICEL	S0435494	1	INV		IPNI	Zero Payment Invoice		MBUNKER	36.67
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													36.67
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.98
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	254.94
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	223.82
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.01
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.17
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.08
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.37
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	254.94
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.17
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(10.22)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	136.09
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.57)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	235.02
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.31
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.54
Subtotal Account: 760300 - F&A Expenditures													1,394.65

Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,034.96
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.23
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	786.00
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	442.70
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,034.96
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,875.94
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,051.01
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	263.31
Subtotal Account: 530000 - Federal Programs													9,537.11
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,109.57
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,109.57
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	998.62
Subtotal Account: 615F10 - PAT													3,217.76
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	443.83
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	443.83
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	433.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,321.06
710400		06/30/2005	12	Inv: I6URM004-01 PO:	J5Z16406	141	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,115.66
Subtotal Account: 710400 - Student or Non-Emp Travel													1,115.66
711200		06/30/2005	12	Inv: S0444217-01 PO:	J5Z26053	675	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
Subtotal Account: 711200 - Research Supplies													20.00
717200		06/14/2005	12	Brackett, Jennifer Anne.	I5URM582	1	INV	P5URM13	INEI	Invoice with Encumbrance	Brackett, Jennifer Anne	MBUNKER	600.00
717200		06/30/2005	12	Inv: I6URM012-01 PO: P5URM45	J5Z16406	145	JV		IFIX	Old Year Invoice Carryback		EHOBBS	450.00
Subtotal Account: 717200 - Other Professional Services-General													1,050.00
718048		06/13/2005	12	VERIZON WRLS I2KW	S0434095	1	INV		IPNI	Zero Payment Invoice		MBUNKER	36.82
718048		06/15/2005	12	SPRINTPCS AUTOPYMT RC1	S0435451	1	INV		IPNI	Zero Payment Invoice		MBUNKER	337.94
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													374.76
719000		06/30/2005	12	Inv: S0444218-01 PO:	J5Z26053	676	JV		IFIX	Old Year Invoice Carryback		EHOBBS	181.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													181.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	481.56
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.41
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	186.00
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.76
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	481.56
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	443.92
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	485.35
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.31
Subtotal Account: 760300 - F&A Expenditures													2,256.87

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
711200		07/05/2005	12	WILDLIFE SUPPLY CO	S0443151	1	INV		IPNI	Zero Payment Invoice		MW9	1,065.72
Subtotal Account: 711200 - Research Supplies													1,065.72

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31,500.00
											Subtotal Account: 530000 - Federal Programs		31,500.00
730019		06/07/2005	12	Univ of Massachusetts	I5URM567	1	INV	PZ04887	INEI	Invoice with Encumbrance	Univ of Massachusetts	MBUNKER	25,000.00
											Subtotal Account: 730019 - Subcontracts 19		25,000.00
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,500.00
											Subtotal Account: 760300 - F&A Expenditures		6,500.00

Org: UDCETB - PI Thomas Ballesterio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,529.04
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.21
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,357.23
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.51
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,053.06
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,191.19
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,925.91)
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.15
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(266.31)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	336.15
Subtotal Account: 530000 - Federal Programs													13,560.32
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,209.96
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,209.96
615F10		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026261	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,209.96)
615F10		06/23/2005	12	HR Payroll 2005 B1 11 2	F0026261	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,684.87
Subtotal Account: 615F10 - PAT													3,894.83
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,315.20
617F10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,315.20)
617F10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	790.17
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,315.20
Subtotal Account: 617F10 - Operating Staff													2,105.37
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	494.81
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.75
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.00
Subtotal Account: 61SNSH - Student Labor													901.56
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	226.69
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	234.00
61SNWS		06/28/2005	12	HR Payroll 2005 B2 11 1	F0026587	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(226.69)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.40
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.60
Subtotal Account: 61SNWS - College Work Study													468.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	883.98
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	526.08
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	883.98
65YF10		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026261	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(883.98)
65YF10		06/23/2005	12	HR Payroll 2005 B1 11 2	F0026261	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	673.95
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(526.08)
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	316.07
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	526.08
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,400.08
710000		06/03/2005	12	5769 5/20 Charter/ERG-Greg Hall	J5U1885	1	JV	E5UDERGZ	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
710000		06/03/2005	12	6/1 PkPermit/CSTEV Wkshp.	J5U1888	1	JV	E5UDEREX	IVEY	Partial liq & exp - TEMP		HELWELL	180.00
710000		06/03/2005	12	5789 6/1 Charter/ERG CSTEV-campus	J5U1898	1	JV	E5UDERGZ	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
710000		06/27/2005	12	5838 6/22 Charter/ERG-CSTEV campus	J5UQC025	1	JV	E5UDERGZ	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
Subtotal Account: 710000 - In-State Travel													350.00

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111755 - Stormwater Tech Evaluation

Org: UDCETB - PI Thomas Ballesterio

Account	Activity	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		06/01/2005	12	s0426524;houghton hdwr	J5UDERHF	2	JV		JZRO	Zero Dollar Invoice Correction		SLH	37.99
711200		06/01/2005	12	s0426523;houghton hrdwr	J5UDERHF	8	JV		JZRO	Zero Dollar Invoice Correction		SLH	26.44
711200		06/01/2005	12	s0426397;houghton hrdwr	J5UDERHF	10	JV		JZRO	Zero Dollar Invoice Correction		SLH	13.91
Subtotal Account: 711200 - Research Supplies													78.34
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11928	1	JV	E5IDERND	IVEY	Partial liq & exp - TEMP		HELWELL	33.21
Subtotal Account: 714005 - Postage-Campus Mail Services													33.21
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60491	1	JV	E5LD013	IVEY	Partial liq & exp - TEMP		HELWELL	77.33
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60493	1	JV	E5LD013	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													117.32
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60490	1	JV	E5LD013	IVEY	Partial liq & exp - TEMP		HELWELL	2.49
Subtotal Account: 718014 - Telecom-Telephone Equipment													2.49
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60492	1	JV	E5LD013	IVEY	Partial liq & exp - TEMP		HELWELL	0.20
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.20
740000		06/15/2005	12	j5uder36(p4uderhr) Isco	J5UDERHT	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	(41,216.89)
740000		06/15/2005	12	j5uderdk(p4uderhr) Isco	J5UDERHT	3	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	41,216.89
Subtotal Account: 740000 - Cap Equipment													0.00
740005		06/15/2005	12	j5uderdk(p4uderhr) Isco	J5UDERHT	4	JV		JE16	General Journal Entry (Inter-Fund		SLH	(41,216.89)
740005		06/15/2005	12	j5uder36&dk(p4uderhr) Isco	J5UDERHT	8	JV		JE16	General Journal Entry (Inter-Fund		SLH	41,216.89
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													0.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,071.76
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.20
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	794.45
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.30
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	959.12
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	755.16
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(455.75)
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.15
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(63.02)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.55
Subtotal Account: 760300 - F&A Expenditures													3,208.92

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111756 - Dev Of Tech for Mgt of Sediments

Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,957.57
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	419.94
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.24
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,099.67
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.20
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.60
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	605.83
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.12
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,387.77
Subtotal Account: 530000 - Federal Programs													11,557.94
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,625.20
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,625.20
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,462.68
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													4,713.08
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	608.95
Subtotal Account: 615F10 - PAT													608.95
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	333.34
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	333.34
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	300.01
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													966.69
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	287.63
61SNSH		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026617	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.63)
Subtotal Account: 61SNSH - Student Labor													0.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	243.58
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													243.58
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	136.52
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	136.52
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	133.10
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	27.30
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													489.44
711200		06/01/2005	12	s0426526;VWR	J5UDERHF	6	JV		JZRO	Zero Dollar Invoice Correction		SLH	420.00
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	14	JV		JE16	General Journal Entry (Inter-Fund		HGU3	2.22
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439045	1	INV		IPNI	Zero Payment Invoice		MW9	49.47
711200		06/24/2005	12	ACCUSTANDARD, INC	S0439080	1	INV		IPNI	Zero Payment Invoice		MW9	54.62
711200		06/24/2005	12	VARIAN CHROMATOGRAPHY	S0439081	1	INV		IPNI	Zero Payment Invoice		MW9	83.60
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439437	1	INV		IPNI	Zero Payment Invoice		MW9	23.87
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439438	1	INV		IPNI	Zero Payment Invoice		MW9	37.12
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439440	1	INV		IPNI	Zero Payment Invoice		MW9	53.44
711200		06/24/2005	12	ACCUSTANDARD, INC	S0439442	1	INV		IPNI	Zero Payment Invoice		MW9	112.82
711200		06/27/2005	12	6-6 S0431367 BRE ltd	J5UDPH99	30	JV		JZRO	Zero Dollar Invoice Correction		MW9	27.21
711200		06/27/2005	12	6-6 S0431362 Intl trans BRE ltd	J5UDPH99	32	JV		JZRO	Zero Dollar Invoice Correction		MW9	0.27
Subtotal Account: 711200 - Research Supplies													864.64
719100		06/22/2005	12	SETAC	S0437809	1	INV		IPNI	Zero Payment Invoice		SLH	10.00

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
719100		06/22/2005	12	SETAC	S0437810	1	INV		IPNI	Zero Payment Invoice		SLH	10.00
719100		06/23/2005	12	SETAC	S0438442	1	INV		IPNI	Zero Payment Invoice		MW9	10.00
Subtotal Account: 719100 - Membership Dues & Fees													30.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,561.98
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.31
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.02
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	976.61
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.20
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.60
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	190.89
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.64
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	752.31
Subtotal Account: 760300 - F&A Expenditures													3,641.56

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010927	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,600.03
530000		06/01/2005	12	Grant - Accrued Revenue	G0010931	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,139.08
530000		06/06/2005	12	Grant - Accrued Revenue	G0010979	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,147.76
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,065.50
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,077.08
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,403.40
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,572.33
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,316.65
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,452.69
530000		06/30/2005	12	Grant - Accrued Revenue	G0011299	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,599.68
Subtotal Account: 530000 - Federal Programs													98,374.20
730002		06/30/2005	12	Inv: I6URM009-01 PO: PZZ799A	J5Z16402	79	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,599.68
Subtotal Account: 730002 - Subcontracts 02													2,599.68
730003		06/06/2005	12	Virginia Polytechnic Institute and	I5URM565	1	INV	PZZZ798	INEI	Invoice with Encumbrance	Virginia Polytechnic Institute and State University	MBUNKER	11,147.76
Subtotal Account: 730003 - Subcontracts 03													11,147.76
730004		06/23/2005	12	Woods Hole Oceanographic Inst	I5URM599	1	INV	PZZZ801	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	7,572.33
Subtotal Account: 730004 - Subcontracts 04													7,572.33
730006		06/30/2005	12	Univ Of Georgia Research Fnd	I5URM613	1	INV	PZZZ797	INEI	Invoice with Encumbrance	Univ Of Georgia Research Fnd	MBUNKER	15,452.69
Subtotal Account: 730006 - Subcontracts 06													15,452.69
730008		06/01/2005	12	University of North Carolina - Chap	I5URM539	1	INV	PZZZ818	INEI	Invoice with Encumbrance	University of North Carolina - Chapel Hill	MBUNKER	10,600.03
730008		06/21/2005	12	University of North Carolina - Chap	I5URM593	1	INV	PZZZ818	INEI	Invoice with Encumbrance	University of North Carolina - Chapel Hill	MBUNKER	6,403.40
Subtotal Account: 730008 - Subcontracts 08													17,003.43
730009		06/08/2005	12	The Wells National Estuarine	I5URM568	1	INV	PZZZ820	INEI	Invoice with Encumbrance	The Wells National Estuarine	MBUNKER	15,925.00
Subtotal Account: 730009 - Subcontracts 09													15,925.00
730011		06/01/2005	12	Univ Of Rhode Island	I5URM543	1	INV	PZZZ822	INEI	Invoice with Encumbrance	Univ Of Rhode Island	MBUNKER	3,139.08
730011		06/24/2005	12	Univ Of Rhode Island	I5URM606	1	INV	PZZZ822	INEI	Invoice with Encumbrance	Univ Of Rhode Island	MBUNKER	3,316.65
Subtotal Account: 730011 - Subcontracts 11													6,455.73
730016		06/20/2005	12	Cornell University	I5URM591	1	INV	PZZZ796	INEI	Invoice with Encumbrance	Cornell University	MBUNKER	18,077.08
730016		06/20/2005	12	Cornell University	I5URM591	1	INV	PZZZ796	INEI	Invoice with Encumbrance	Cornell University	CHMORGAN	18,077.08
730016		06/22/2005	12	Cornell University	I5URM591	1	INV	PZZZ796	ICEI	Cancel Invoice with Encumbrance	Cornell University	CHMORGAN	(18,077.08)
Subtotal Account: 730016 - Subcontracts 16													18,077.08
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,140.50
Subtotal Account: 760300 - F&A Expenditures													4,140.50

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010932	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	299.50
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.39
Subtotal Account: 530000 - Federal Programs													338.89
711200		06/01/2005	12	CC0522 DAVID FREDRIKSSON	S0430014	1	INV		IPNI	Zero Payment Invoice		SHERIM	205.14
711200		06/07/2005	12	s0428892/cc0492	J5UDMEBH	24	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	26.98
Subtotal Account: 711200 - Research Supplies													232.12
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.36
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.41
Subtotal Account: 760300 - F&A Expenditures													106.77

Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,375.88
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	201.36
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	602.25
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,375.88
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,358.25
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,057.91
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	185.41
Subtotal Account: 530000 - Federal Programs													23,156.94
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,133.07
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,133.07
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,919.76
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													6,185.90
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	179.18
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	179.18
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	174.70
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													533.06
711200		06/07/2005	12	FISHER SCI CHI	S0431904	1	INV		IPNI	Zero Payment Invoice		MW9	137.92
711200		06/30/2005	12	Inv: S0442562-01 PO:	J5Z16404	245	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	126.99
Subtotal Account: 711200 - Research Supplies													264.91
719100		06/14/2005	12	CC0411 CASE WEST RES UNIV	S0434269	1	INV		IPNI	Zero Payment Invoice		SLH	412.50
Subtotal Account: 719100 - Membership Dues & Fees													412.50
730015		06/29/2005	12	Seaway Environmental Technologies I	I5UDK490	1	INV	PZZZ828	INEI	Invoice with Encumbrance	Seaway Environmental Technologies Inc	MW9	12,358.25
Subtotal Account: 730015 - Subcontracts 15													12,358.25
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,063.63
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.44
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	189.75
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,063.63
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	963.45
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.42
Subtotal Account: 760300 - F&A Expenditures													3,402.32

Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,453.76
Subtotal Account: 530000 - Federal Programs													8,453.76
730005		06/23/2005	12	Woods Hole Oceanographic Inst	I5URM600	1	INV	PZZZ802	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	8,453.76
Subtotal Account: 730005 - Subcontracts 05													8,453.76

[illegible]

Org: UXWMAD - PI Anne Deely

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	956.09
Subtotal Account: 530000 - Federal Programs													956.09
61CPHX		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	700.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													700.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													58.80
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	197.29
Subtotal Account: 760300 - F&A Expenditures													197.29

Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,481.85
Subtotal Account: 530000 - Federal Programs													18,481.85
740005		06/21/2005	12	Endeco/YSI Inc	I5URM594	1	INV	P5URM20	INEI	Invoice with Encumbrance	Endeco/YSI Inc	MBUNKER	18,481.85
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													18,481.85

Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	182.35
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.50
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,729.44
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	302.13
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	443.14
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,380.08
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.10
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	275.79
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,729.44
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.97
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	520.63
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,708.20
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	443.14
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.50
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,708.20)
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.39
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011264	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.37
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,247.35
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	229.07
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	401.40
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	466.56
Subtotal Account: 530000 - Federal Programs													29,735.35
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,353.85
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,353.85
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,218.47
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,926.17
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,754.79
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,754.79
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,579.31
Subtotal Account: 615F10 - PAT													5,088.89
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													812.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	701.92
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	701.92
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	685.42
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,089.26
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.72
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.52
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.72
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.52
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.88
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.93
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													408.29

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111765 - Coupled Modeling

Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2005	12	IDT*PH DBIT CRDS	S0430332	1	INV		IPNI	Zero Payment Invoice		CAMOORE	25.00
Subtotal Account: 711100 - Supplies-General													25.00
711200		06/02/2005	12	3025705 Ocean Process Analysis Lab	J5H12D05	1	JV	E5HZO29	IVEY	Partial liq & exp - TEMP		HELWELL	124.90
711200		06/16/2005	12	3026011 Ocean Process Analysis Lab	J5H12M02	1	JV	E5HZO29	IVEY	Partial liq & exp - TEMP		HELWELL	188.90
711200		06/16/2005	12	3026145 Ocean Process Analysis Lab	J5H12P02	1	JV	E5HZO29	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
711200		06/17/2005	12	GIBBS OIL 2 92026525	S0435960	1	INV		IPNI	Zero Payment Invoice		DONNAT	15.75
711200		06/17/2005	12	HOUGHTON HARDWARE	S0436207	1	INV		IPNI	Zero Payment Invoice		DONNAT	20.98
711200		06/17/2005	12	EXXONMOBIL26 09624107	S0436272	1	INV		IPNI	Zero Payment Invoice		DONNAT	8.88
711200		06/21/2005	12	HOUGHTON HARDWARE	S0437579	1	INV		IPNI	Zero Payment Invoice		DONNAT	2.44
711200		06/21/2005	12	HOUGHTON HARDWARE	S0437580	1	INV		IPNI	Zero Payment Invoice		DONNAT	48.44
711200		06/21/2005	12	SUBCONN INC	S0437581	1	INV		IPNI	Zero Payment Invoice		DONNAT	305.72
711200		06/28/2005	12	RADIO SHACK 00110197	S0440357	1	INV		IPNI	Zero Payment Invoice		DONNAT	39.99
711200		06/30/2005	12	Inv: S0443030-01 PO:	J5Z16404	683	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	156.90
711200		06/30/2005	12	Computer Store inv. 3026744	J5UZO310	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	63.95
711200		06/30/2005	12	S0426155 & S0426156-to 111765	J5UZO315	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	319.56
Subtotal Account: 711200 - Research Supplies													1,296.41
713000		06/14/2005	12	MUB Printing May 05	J5Q11353	1	JV	E5JZO30	IVEY	Partial liq & exp - TEMP		HELWELL	94.62
Subtotal Account: 713000 - Printing & Copying-General													94.62
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11930	1	JV	E5IZOP9	IVEY	Partial liq & exp - TEMP		HELWELL	16.51
Subtotal Account: 714005 - Postage-Campus Mail Services													16.51
714010		06/23/2005	12	Federal Express Corp	I5UZO306	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	201.84
714010		06/23/2005	12	Federal Express Corp	I5UZO306	1	INV		ICNI	Cancel Invoice without Encumbranc	Federal Express Corp	CHMORGAN	(201.84)
714010		06/23/2005	12	Federal Express Corp	I5UZO306	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	201.84
714010		06/30/2005	12	Federal Express Corp	I5UZO306	1	INV		ICNI	Cancel Invoice without Encumbranc	Federal Express Corp	CHMORGAN	(201.84)
Subtotal Account: 714010 - Postage-Off Campus Mail Services													0.00
716125		06/17/2005	12	ENTERPRISE RENT-A-CAR	S0436233	1	INV		IPNI	Zero Payment Invoice		DONNAT	47.52
716125		06/22/2005	12	2005082 R/V Gulf Challenger	J5URM377	10	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	1,170.00
716125		06/28/2005	12	move J5URM377-111765 to 111796	J5UZO309	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(1,170.00)
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													47.52
718000		06/24/2005	12	IDT*PH DBIT CRDS	S0439035	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	J5L61343	1	JV	E5LZ083	IVEY	Partial liq & exp - TEMP		HELWELL	206.94
Subtotal Account: 718016 - Telecom-Usage (Tolls)													206.94
740000		06/14/2005	12	Applied Microsystems	I5UZO296	1	INV	P5UZO206	ADEI	Addl Charges on Invoice w/Encumb	Applied Microsystems	DONNAT	156.92
740000		06/14/2005	12	Applied Microsystems	I5UZO296	1	INV	P5UZO206	INEI	Invoice with Encumbrance	Applied Microsystems	DONNAT	9,085.01
Subtotal Account: 740000 - Cap Equipment													9,241.93
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.45
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.50
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,805.16
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.19
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	139.62
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.53
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.59
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.89

Org: UZOPJR - PI Jeffrey Runge

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Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,361.34
530000		06/06/2005	12	Grant - Accrued Revenue	G0010981	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	665.96
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,523.77
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.48
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,022.38
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	349.28
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.56
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,361.34
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,910.47
530000		06/21/2005	12	Grant - Accrued Revenue	G0011183	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.40
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	959.22
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	443.15
530000		06/28/2005	12	Grant - Accrued Revenue	G0011240	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.70
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.41
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.90
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,762.19
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.76
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	847.53
Subtotal Account: 530000 - Federal Programs													27,680.84
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,798.98
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,798.98
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,619.08
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													5,217.04
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,188.42
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,829.36
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	900.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	900.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	810.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,610.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	648.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	657.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	580.50
Subtotal Account: 61SNSH - Student Labor													1,885.50
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.60
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	151.11
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.60
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	151.11
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.71
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	147.34
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,004.46
710100		06/24/2005	12	US AIRWA 0372191128227	S0439465	3	INV		IPNI	Zero Payment Invoice		JPERKINS	33.73

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111767 - Saxitoxin												Org: UDMSJC - Jerome Claverie PI Account											
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount										
710100		06/24/2005	12	US AIRWA 0372191128225	S0439472	1	INV		IPNI	Zero Payment Invoice		JPERKINS	134.90										
710100		06/24/2005	12	US AIRWA 0372191128226	S0439473	1	INV		IPNI	Zero Payment Invoice		JPERKINS	134.90										
Subtotal Account: 710100 - Out-of-State Travel												303.53											
711200		06/02/2005	12	UIC 5/23/05 invoice var500, 400, te	J5URM350	1	JV	E5UDMS4A	IVEX	Partially liquidate & record exp		MBUNKER	456.14										
711200		06/06/2005	12	IVG*INVITROGEN CORPORA	S0431503	1	INV		IPNI	Zero Payment Invoice		JPERKINS	185.00										
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431561	7	INV		IPNI	Zero Payment Invoice		JPERKINS	426.64										
711200		06/06/2005	12	BEST BUY 00005355	S0431578	1	INV		IPNI	Zero Payment Invoice		JPERKINS	216.00										
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431590	7	INV		IPNI	Zero Payment Invoice		JPERKINS	216.04										
711200		06/07/2005	12	s0429119/VWR Scientific	J5UDMEBI	16	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	52.26										
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	3	JV		JE16	General Journal Entry (Inter-Fund		HGU3	151.80										
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	24	JV		JE16	General Journal Entry (Inter-Fund		HGU3	87.43										
711200		06/15/2005	12	CC0553 JEIRGE CLARIRO	S0435270	1	INV		IPNI	Zero Payment Invoice		JPERKINS	36.00										
711200		06/20/2005	12	FISHER SCI ATL	S0436395	1	INV		IPNI	Zero Payment Invoice		JPERKINS	46.76										
711200		06/20/2005	12	ALLTECH ASSOCIATES INC	S0436396	1	INV		IPNI	Zero Payment Invoice		JPERKINS	102.08										
711200		06/20/2005	12	MILLIPORE CORPORATION	S0436412	3	INV		IPNI	Zero Payment Invoice		JPERKINS	773.69										
711200		06/20/2005	12	GOVCONNECTION, INC	S0436650	3	INV		IPNI	Zero Payment Invoice		JPERKINS	41.00										
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436652	1	INV		IPNI	Zero Payment Invoice		JPERKINS	190.28										
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436758	1	INV		IPNI	Zero Payment Invoice		JPERKINS	10.12										
711200		06/20/2005	12	EASTERN SCIENT00 OF 00	S0436764	3	INV		IPNI	Zero Payment Invoice		JPERKINS	670.00										
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436849	1	INV		IPNI	Zero Payment Invoice		JPERKINS	97.71										
711200		06/20/2005	12	FISHER SCI ATL	S0436943	1	INV		IPNI	Zero Payment Invoice		JPERKINS	61.82										
711200		06/21/2005	12	UIC 6/9/05	J5URM369	3	JV	E5UDMS4A	IVEX	Partially liquidate & record exp		MBUNKER	140.00										
711200		06/29/2005	12	S0326450 AIRGAS	J5UDMSJ1	3	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	5.62										
711200		06/29/2005	12	S0369537 AIRGAS	J5UDMSJ1	14	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	6.22										
711200		06/29/2005	12	S0378146 AIRGAS	J5UDMSJ1	28	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	6.22										
711200		06/29/2005	12	S0389745 AIRGAS	J5UDMSJ1	42	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	6.22										
711200		06/29/2005	12	S0413770 AIRGAS	J5UDMSJ1	52	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	6.82										
711200		06/30/2005	12	Inv: S0443298-01 PO:	J5Z16404	890	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	56.00										
711200		06/30/2005	12	UIC June 15 & 29, 2005	J5URM392	5	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	15.00										
Subtotal Account: 711200 - Research Supplies												4,062.87											
713000		06/07/2005	12	Chem Xerox Charge 5/11-5/27/05	J5UDCHGZ	2	JV		JE16	General Journal Entry (Inter-Fund		HGU3	1.70										
Subtotal Account: 713000 - Printing & Copying-General												1.70											
716000		06/28/2005	12	3026607 Material Science Program	J5H12X04	1	JV	E5UDMS3F	IVEY	Partial liq & exp - TEMP		HELWELL	45.00										
Subtotal Account: 716000 - Maintenance & Repairs-General												45.00											
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,004.26										
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010981	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	209.82										
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	480.09										
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.78										
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	322.12										
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.05										
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.56										
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,004.26										
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	917.01										
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011183	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.40										
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	302.22										
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	139.62										
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011240	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.70										
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.31										

Org: UDMSJC - Jerome Claverie PI Account

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111768 - COOS

Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010927	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,131.40
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	697.89
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,160.01
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.29
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,496.50
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42,676.68
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.24
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.60
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,160.01
530000		06/17/2005	12	Grant - Accrued Revenue	G0011140	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	226.15
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.60
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.79
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.08
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	518.30
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	164.60
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,157.30
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,808.96
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.20
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	809.50
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(14.53)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33,300.00
Subtotal Account: 530000 - Federal Programs													95,850.57
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,022.79
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,022.79
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	920.51
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,966.09
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,243.30
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,243.30
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,118.97
Subtotal Account: 615F10 - PAT													3,605.57
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	488.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													592.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	497.32
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	497.32
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	485.63
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,480.27
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.91
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.91
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.74
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.77
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.41
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													308.74
711200		06/02/2005	12	VWR SCIENTIFIC PROD VC	S0430339	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	217.51
711200		06/02/2005	12	MEMORY SUPPLIERS, INC	S0430598	1	INV		IPNI	Zero Payment Invoice		CAMOORE	260.50
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	21	JV	E5UZO18	IVEX	Partially liquidate & record exp		HGU3	60.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111768 - COOS													
Org: UZOPJC - PI Janet Campbell													
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/17/2005	12	3025089 Ocean Process Analysis Lab	J5H11I14	1	JV	E5HZO17	IVEY	Partial liq & exp - TEMP		HELWELL	154.90
711200		06/21/2005	12	RADIO SHACK 00110973	S0437078	1	INV		IPNI	Zero Payment Invoice		DONNAT	79.99
711200		06/24/2005	12	ATLANTIC AQUASPORT	S0439092	1	INV		IPNI	Zero Payment Invoice		DONNAT	743.71
711200		06/30/2005	12	S0418874- PCard-111768 to 143179	J5UZO317	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(9.95)
Subtotal Account: 711200 - Research Supplies													1,506.66
713000		06/30/2005	12	Inv: S0443267-01 PO:	J5Z16404	860	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	170.00
Subtotal Account: 713000 - Printing & Copying-General													170.00
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11931	1	JV	E5IZO3	IVEY	Partial liq & exp - TEMP		HELWELL	7.70
Subtotal Account: 714005 - Postage-Campus Mail Services													7.70
714010		06/14/2005	12	Federal Express Corp	I5UZO295	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	52.52
714010		06/15/2005	12	Federal Express Corp	I5UZO301	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	20.96
Subtotal Account: 714010 - Postage-Off Campus Mail Services													73.48
716000		06/01/2005	12	SSC Machine Shop inv. #736	J5UZS197	11	JV	E5UZO304	IVEX	Partially liquidate & record exp		DONNAT	1,025.00
Subtotal Account: 716000 - Maintenance & Repairs-General													1,025.00
716018		06/01/2005	12	Perkin Elmer Llc	I5UZO283	1	INV	P5UZO217	INEI	Invoice with Encumbrance	Perkin Elmer Llc	DONNAT	1,437.82
716018		06/01/2005	12	Perkin Elmer Llc	I5UZO284	1	INV	P5UZO217	INEI	Invoice with Encumbrance	Perkin Elmer Llc	DONNAT	22.04
716018		06/30/2005	12	Inv: I6UZO106-01 PO: P5UZO217	J5Z16406	176	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.04
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													1,481.90
716125		06/02/2005	12	JEL truck use 5/19/05 invoice	J5URM349	1	JV	E5UZO306	IVEX	Partially liquidate & record exp		MBUNKER	48.96
716125		06/22/2005	12	2005079 R/V Gulf Challenger	J5URM377	7	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	355.00
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													403.96
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61344	1	JV	E5LZ084	IVEY	Partial liq & exp - TEMP		HELWELL	7.73
Subtotal Account: 718016 - Telecom-Usage (Tolls)													7.73
719000		06/22/2005	12	MURPHY S TIN PALACE	S0437825	1	INV		IPNI	Zero Payment Invoice		DONNAT	35.67
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													35.67
740000		06/14/2005	12	WET Labs Inc	I5UZO297	1	INV	P5UZO98	INEI	Invoice with Encumbrance	WET Labs Inc	DONNAT	42,600.00
Subtotal Account: 740000 - Cap Equipment													42,600.00
740005		06/30/2005	12	Inv: I6UZO114-01 PO: P5UZO158	J5Z26061	201	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33,300.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													33,300.00
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010927	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	671.54
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	219.88
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,310.69
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.56
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	471.50
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.16
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.54
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.64
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,310.69
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.25
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.60
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.80
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.41
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	163.30

Org: UZOPJC - PI Janet Campbell

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111770 - American 19th Century Whaling Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(20,175.06)
530000		06/06/2005	12	Grant - Accrued Revenue	G0010979	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,555.13)
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,199.46
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(170.25)
Subtotal Account: 530000 - Federal Programs													(20,700.98)
61CPHO		06/02/2005	12	HR Payroll 2005 B2 1 1	F0024862	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(65.81)
61CPHO		06/02/2005	12	HR Payroll 2005 B2 1 2	F0024862	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	65.81
61CPHO		06/02/2005	12	HR Payroll 2005 B2 1 3	F0024862	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(65.81)
61CPHO		06/02/2005	12	HR Payroll 2005 B2 2 1	F0024863	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.41)
61CPHO		06/02/2005	12	HR Payroll 2005 B2 2 2	F0024863	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.41
61CPHO		06/02/2005	12	HR Payroll 2005 B2 2 3	F0024863	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.41)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(82.22)
61CPHS		06/02/2005	12	HR Payroll 2005 B2 1 1	F0024862	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2.00)
61CPHS		06/02/2005	12	HR Payroll 2005 B2 1 2	F0024862	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.00
61CPHS		06/02/2005	12	HR Payroll 2005 B2 1 3	F0024862	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2.00)
61CPHS		06/02/2005	12	HR Payroll 2005 B2 1 4	F0024862	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.00
61CPHS		06/02/2005	12	HR Payroll 2005 B2 1 5	F0024862	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2.00)
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													(2.00)
61CPHX		06/02/2005	12	HR Payroll 2004 B2 21 1	F0024857	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,312.80)
61CPHX		06/02/2005	12	HR Payroll 2004 B2 21 5	F0024857	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(557.93)
61CPHX		06/02/2005	12	HR Payroll 2004 B2 22 1	F0024858	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,215.35)
61CPHX		06/02/2005	12	HR Payroll 2004 B2 23 1	F0024859	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,690.23)
61CPHX		06/02/2005	12	HR Payroll 2004 B2 25 1	F0024860	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,856.35)
61CPHX		06/02/2005	12	HR Payroll 2004 B2 26 1	F0024861	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,165.11)
61CPHX		06/02/2005	12	HR Payroll 2005 B2 1 1	F0024862	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,936.38)
61CPHX		06/02/2005	12	HR Payroll 2005 B2 2 1	F0024863	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,887.15)
61CPHX		06/02/2005	12	HR Payroll 2005 B2 3 1	F0024864	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,936.38)
61CPHX		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	536.80
61CPHX		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	536.76
61CPHX		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	536.78
61CPHX		06/28/2005	12	HR Payroll 2004 B2 23 5	F0026574	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(536.76)
61CPHX		06/28/2005	12	HR Payroll 2004 B2 23 6	F0026574	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	412.11
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													(15,071.99)
65YP10		06/02/2005	12	HR Payroll 2004 B2 21 1	F0024857	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.28)
65YP10		06/02/2005	12	HR Payroll 2004 B2 21 5	F0024857	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.87)
65YP10		06/02/2005	12	HR Payroll 2004 B2 22 1	F0024858	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(186.09)
65YP10		06/02/2005	12	HR Payroll 2004 B2 23 1	F0024859	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(141.98)
65YP10		06/02/2005	12	HR Payroll 2004 B2 25 1	F0024860	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.93)
65YP10		06/02/2005	12	HR Payroll 2004 B2 26 1	F0024861	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(97.87)
65YP10		06/02/2005	12	HR Payroll 2005 B2 1 1	F0024862	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(168.36)
65YP10		06/02/2005	12	HR Payroll 2005 B2 1 2	F0024862	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.70
65YP10		06/02/2005	12	HR Payroll 2005 B2 1 3	F0024862	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(5.70)
65YP10		06/02/2005	12	HR Payroll 2005 B2 1 4	F0024862	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.17
65YP10		06/02/2005	12	HR Payroll 2005 B2 1 5	F0024862	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.17)
65YP10		06/02/2005	12	HR Payroll 2005 B2 2 1	F0024863	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.90)
65YP10		06/02/2005	12	HR Payroll 2005 B2 2 2	F0024863	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.38
65YP10		06/02/2005	12	HR Payroll 2005 B2 2 3	F0024863	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1.38)

Org: UBNRAR - PI Andrew Rosenberg

[illegible]

Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													0.00
611PSR		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(975.66)
611PSR		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	975.66
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													0.00
615F10		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.66)
615F10		06/16/2005	12	HR Payroll 2004 B1 15 2	F0025885	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	689.66
615F10		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.66)
615F10		06/16/2005	12	HR Payroll 2004 B1 16 2	F0025886	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	689.66
615F10		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.66)
615F10		06/16/2005	12	HR Payroll 2004 B1 17 2	F0025887	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	689.66
615F10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.66)
615F10		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	689.66
615F10		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.93)
615F10		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.93
615F10		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.93)
615F10		06/16/2005	12	HR Payroll 2004 B1 19 6	F0025889	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.93
Subtotal Account: 615F10 - PAT													0.00
65YF10		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.86)
65YF10		06/16/2005	12	HR Payroll 2004 B1 15 2	F0025885	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.86
65YF10		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.86)
65YF10		06/16/2005	12	HR Payroll 2004 B1 16 2	F0025886	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.86
65YF10		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.86)
65YF10		06/16/2005	12	HR Payroll 2004 B1 17 2	F0025887	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.86
65YF10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.86)
65YF10		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.86
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.17)
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.17
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.17)
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 6	F0025889	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.17
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
65YP10		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(81.96)
65YP10		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	81.96
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													0.00
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.41
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.80
Subtotal Account: 530000 - Federal Programs													178.21
710300		06/17/2005	12	EMS INC	S0435966	1	INV		IPNI	Zero Payment Invoice		DONNAT	130.00
Subtotal Account: 710300 - Conference Registration Fees													130.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61346	1	JV	E5LZ085	IVEY	Partial liq & exp - TEMP		HELWELL	11.37
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													11.37
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61345	1	JV	E5LZ085	IVEY	Partial liq & exp - TEMP		HELWELL	0.06
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.06
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.98
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.80
Subtotal Account: 760300 - F&A Expenditures													36.78

Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,533.56
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.95
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.88
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,238.06
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,234.60
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.50
Subtotal Account: 530000 - Federal Programs													18,319.38
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,017.21
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,096.14
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	850.46
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,786.53
Subtotal Account: 615F10 - PAT													9,750.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,206.88
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,238.46
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	340.18
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,209.35
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,994.87
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11926	1	JV	E5IDEROS	IVEY	Partial liq & exp - TEMP		HELWELL	2.96
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12775	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	7.50
Subtotal Account: 714005 - Postage-Campus Mail Services													10.46
716000		06/30/2005	12	Inv: I5UDK497-01 PO:	J5Z26061	19	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.00
Subtotal Account: 716000 - Maintenance & Repairs-General													150.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60494	1	JV	E5LD015	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60496	1	JV	E5LD015	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	J5L60495	1	JV	E5LD015	IVEY	Partial liq & exp - TEMP		HELWELL	34.40
Subtotal Account: 718016 - Telecom-Usage (Tolls)													34.40
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,309.47
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.36
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.92
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,712.82
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.33
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,238.72
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.50
Subtotal Account: 760300 - F&A Expenditures													4,335.12

Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	778.11
Subtotal Account: 530000 - Federal Programs													778.11
730007		06/30/2005	12	Inv: I5UDK509-02 PO: PZZZ850	J5Z26061	21	JV		IFIX	Old Year Invoice Carryback		EHOBBS	778.11
Subtotal Account: 730007 - Subcontracts 07													778.11

Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,650.50
Subtotal Account: 530000 - Federal Programs													1,650.50
730007		06/30/2005	12	Inv: I5UDK509-01 PO: PZZZ850	J5Z26061	20	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,650.50
Subtotal Account: 730007 - Subcontracts 07													1,650.50

Org: UDCETB - PI Thomas Ballesterio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,461.24
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,461.24
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,323.61
Subtotal Account: 530000 - Federal Programs													4,246.09
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	923.29
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	923.29
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	830.96
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,677.54
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.56
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.56
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.62
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													230.74
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	460.39
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	460.39
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	417.03
Subtotal Account: 760300 - F&A Expenditures													1,337.81

Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.63
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.35
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,572.12
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,164.92
Subtotal Account: 530000 - Federal Programs													4,028.02
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	812.60
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	731.34
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,356.54
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	68.26
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.55
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													203.07
711200		06/01/2005	12	SSC Machine Shop inv. #732	J5UZS197	6	JV	E5UDERHB	IVEX	Partially liquidate & record exp		DONNAT	100.00
711200		06/02/2005	12	AIRGAS EAST INC #25	S0430487	1	INV		IPNI	Zero Payment Invoice		SLH	5.32
711200		06/02/2005	12	HOUGHTON HARDWARE	S0430492	1	INV		IPNI	Zero Payment Invoice		MW9	15.66
711200		06/03/2005	12	HOUGHTON HARDWARE	S0431087	1	INV		IPNI	Zero Payment Invoice		SLH	15.96
711200		06/03/2005	12	HOUGHTON HARDWARE	S0431089	1	INV		IPNI	Zero Payment Invoice		SLH	62.36
Subtotal Account: 711200 - Research Supplies													199.30
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.65
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.03
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	810.40
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	367.03
Subtotal Account: 760300 - F&A Expenditures													1,269.11

Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010931	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,206.50
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	897.45
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	202.53
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,729.62
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	386.03
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	573.40
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,819.71
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.35
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.13
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	713.47
Subtotal Account: 530000 - Federal Programs													15,616.19
615F10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,524.33)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,524.33
Subtotal Account: 615F10 - PAT													0.00
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(609.73)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	609.73
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
740000		06/01/2005	12	Testequity Inc	I5UZX373	1	INV	P5UZX029	ADEI	Addl Charges on Invoice w/Encumb	Testequity Inc	GWD	91.00
740000		06/01/2005	12	Testequity Inc	I5UZX373	1	INV	P5UZX029	INEI	Invoice with Encumbrance	Testequity Inc	GWD	6,115.50
Subtotal Account: 740000 - Cap Equipment													6,206.50
740005		06/07/2005	12	MCMaster-CARR	S0431959	1	INV		IPNI	Zero Payment Invoice		SGS	20.77
740005		06/07/2005	12	SIERRA PROTO EXPRESS	S0432153	1	INV		IPNI	Zero Payment Invoice		SGS	464.10
740005		06/07/2005	12	DATel.COM	S0432236	1	INV		IPNI	Zero Payment Invoice		SGS	330.40
740005		06/07/2005	12	AVNET ELECTRONIC MKTG	S0432348	1	INV		IPNI	Zero Payment Invoice		SGS	82.18
740005		06/09/2005	12	MCMaster-CARR	S0433161	1	INV		IPNI	Zero Payment Invoice		SGS	202.53
740005		06/10/2005	12	NEWARK INONE	S0433666	1	INV		IPNI	Zero Payment Invoice		SGS	1,950.32
740005		06/10/2005	12	NEWARK INONE	S0433722	1	INV		IPNI	Zero Payment Invoice		SGS	15.45
740005		06/10/2005	12	ALLIED ELECTRONICS INC	S0433723	1	INV		IPNI	Zero Payment Invoice		SGS	43.20
740005		06/10/2005	12	NEWARK INONE	S0433724	1	INV		IPNI	Zero Payment Invoice		SGS	77.50
740005		06/10/2005	12	SIERRA PROTO EXPRESS	S0433725	1	INV		IPNI	Zero Payment Invoice		SGS	372.15
740005		06/10/2005	12	DIAMOND SYSTEMS CORP	S0433726	1	INV		IPNI	Zero Payment Invoice		SGS	2,271.00
740005		06/15/2005	12	MCMaster-CARR	S0435282	1	INV		IPNI	Zero Payment Invoice		SGS	386.03
740005		06/16/2005	12	POWELL ELECTRONICS INC	S0435806	1	INV		IPNI	Zero Payment Invoice		SGS	573.40
740005		06/17/2005	12	AVNET ELECTRONIC MKTG	S0436182	1	INV		IPNI	Zero Payment Invoice		SGS	22.85
740005		06/17/2005	12	DKC*DIGI KEY CORP	S0436234	1	INV		IPNI	Zero Payment Invoice		SGS	613.50
740005		06/17/2005	12	DKC*DIGI KEY CORP	S0436274	1	INV		IPNI	Zero Payment Invoice		SGS	197.70
740005		06/17/2005	12	AIR INC	S0436289	1	INV		IPNI	Zero Payment Invoice		SGS	321.16
740005		06/17/2005	12	AIR INC	S0436290	1	INV		IPNI	Zero Payment Invoice		SGS	664.50
740005		06/23/2005	12	MCMaster-CARR	S0438801	1	INV		IPNI	Zero Payment Invoice		SGS	36.35
740005		06/30/2005	12	Inv: S0443444-01 PO:	J5Z16404	990	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	51.13
740005		06/30/2005	12	Inv: S0444571-01 PO:	J5Z26055	263	JV		IFIX	Old Year Invoice Carryback		EHOBBS	713.47
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													9,409.69
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt) Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	767.83
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.27
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.29
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,314.24
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.76
530000		06/15/2005	12	Grant - Accrued Revenue	G0011105	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	512.20
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	767.83
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,903.72
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.02
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.53
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,877.73
Subtotal Account: 530000 - Federal Programs													16,596.42
611F15		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(699.46)
611F15		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	699.46
611F15		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(699.46)
611F15		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	699.46
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	548.45
615F10		06/09/2005	12	HR Payroll 2004 B1 14 7	F0025397	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(692.72)
615F10		06/09/2005	12	HR Payroll 2004 B1 14 8	F0025397	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	692.72
615F10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	903.28
615F10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(437.85)
615F10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	909.69
615F10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(548.45)
615F10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	690.51
615F10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(548.45)
615F10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	690.51
615F10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(548.45)
615F10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	690.51
615F10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(548.45)
615F10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	690.51
615F10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(548.45)
615F10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	690.51
615F10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(548.45)
615F10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	690.51
615F10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(548.45)
615F10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	690.51
615F10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(548.45)
615F10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	690.51
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	548.45
615F10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(845.60)
615F10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	845.60
615F10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(845.60)
615F10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	845.60
615F10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(903.28)
615F10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	903.28
615F10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(909.69)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt) Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	909.69
615F10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(690.51)
615F10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	690.51
615F10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(690.51)
615F10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	690.51
615F10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(690.51)
615F10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,604.34
615F10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(690.51)
615F10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,604.34
615F10		06/29/2005	12	HR Payroll 2005 B1 9 3	F0026468	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(690.51)
615F10		06/29/2005	12	HR Payroll 2005 B1 9 4	F0026468	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,604.34
615F10		06/29/2005	12	HR Payroll 2005 B1 10 3	F0026469	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(690.51)
615F10		06/29/2005	12	HR Payroll 2005 B1 10 4	F0026469	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,604.34
615F10		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(690.51)
615F10		06/29/2005	12	HR Payroll 2005 B1 11 4	F0026470	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,604.34
615F10		06/29/2005	12	HR Payroll 2005 B1 12 3	F0026471	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(690.51)
615F10		06/29/2005	12	HR Payroll 2005 B1 12 4	F0026471	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,604.34
615F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(706.02)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,447.80
615F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,447.80)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,619.83
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	621.46
Subtotal Account: 615F10 - PAT													10,148.13
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	219.38
65YF10		06/09/2005	12	HR Payroll 2004 B1 14 7	F0025397	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(277.09)
65YF10		06/09/2005	12	HR Payroll 2004 B1 14 8	F0025397	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	277.09
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	361.31
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(175.14)
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	363.88
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.38)
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	276.21
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.38)
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	276.21
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.38)
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	276.21
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.38)
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	276.21
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(499.16)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	555.99
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(499.16)
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	555.99
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.38)
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	276.21
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.38)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	276.21
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	219.38
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(338.24)
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	338.24
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(338.24)

Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	338.24
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(361.31)
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	361.31
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(363.88)
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	363.88
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(276.21)
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	276.21
65YF10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(276.21)
65YF10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	276.21
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(276.21)
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	641.74
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(276.21)
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	641.74
65YF10		06/29/2005	12	HR Payroll 2005 B1 9 3	F0026468	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(276.21)
65YF10		06/29/2005	12	HR Payroll 2005 B1 9 4	F0026468	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	641.74
65YF10		06/29/2005	12	HR Payroll 2005 B1 10 3	F0026469	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(276.21)
65YF10		06/29/2005	12	HR Payroll 2005 B1 10 4	F0026469	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	641.74
65YF10		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(276.21)
65YF10		06/29/2005	12	HR Payroll 2005 B1 11 4	F0026470	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	641.74
65YF10		06/29/2005	12	HR Payroll 2005 B1 12 3	F0026471	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(276.21)
65YF10		06/29/2005	12	HR Payroll 2005 B1 12 4	F0026471	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	641.74
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(306.41)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.34
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.34)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	703.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	269.71
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,111.48
710100		06/13/2005	12	Scigliano, Lisa M.	I5URM574	1	INV		INNI	Invoice without Encumbrance	Scigliano, Lisa M	MBUNKER	512.20
710100		06/13/2005	12	SAMOSET RESORT-FIDELIO	S0434167	1	INV		IPNI	Zero Payment Invoice		MBUNKER	552.12
710100		06/13/2005	12	COUNTRY INN	S0434200	1	INV		IPNI	Zero Payment Invoice		MBUNKER	387.12
710100		06/27/2005	12	Pennock, Jonathan Rhoads.	I5URM607	1	INV		INNI	Invoice without Encumbrance	Pennock, Jonathan Rhoads	MBUNKER	150.53
Subtotal Account: 710100 - Out-of-State Travel													1,601.97
710300		06/13/2005	12	UNIVERSITY OF MAINE	S0434138	1	INV		IPNI	Zero Payment Invoice		MBUNKER	375.00
Subtotal Account: 710300 - Conference Registration Fees													375.00
713000		06/14/2005	12	Placement May 05	J5Q11251	1	JV	E5JRM08	IVEY	Partial liq & exp - TEMP		HELWELL	88.76
713000		06/27/2005	12	Placement June 24 2005	J5Q12328	1	JV	E5JRM08	IVEY	Partial liq & exp - TEMP		HELWELL	28.02
Subtotal Account: 713000 - Printing & Copying-General													116.78
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60062	1	JV	E5LR005	IVEY	Partial liq & exp - TEMP		HELWELL	130.27
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													130.27
718048		06/07/2005	12	CC0464 VERIZON	S0432387	5	INV		IPNI	Zero Payment Invoice		MBUNKER	55.29
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													55.29
719000		06/17/2005	12	MUDDY RUDDER-YARMOUTH	S0436354	1	INV		IPNI	Zero Payment Invoice		MBUNKER	57.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													57.50

Org: UCHIJB - PI Jeffrey Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,269.69
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,269.69
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,055.90
Subtotal Account: 530000 - Federal Programs													6,595.28
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,434.11
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,434.11
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,290.70
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													4,158.92
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	120.47
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	120.47
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	117.45
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													358.39
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	715.11
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	715.11
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	647.75
Subtotal Account: 760300 - F&A Expenditures													2,077.97

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111784 - UNH NOAA JHC 03-04

Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UDGEON	06/02/2005	12	Grant - Accrued Revenue	G0010939	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,812.50
530000	UDGEON	06/03/2005	12	Grant - Accrued Revenue	G0010946	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,582.64
530000	UDGEON	06/17/2005	12	Grant - Accrued Revenue	G0011137	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,582.64
530000	UDGEON	06/30/2005	12	Grant - Accrued Revenue	G0011269	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,433.57
530000	UDLSEA	06/29/2005	12	Grant - Accrued Revenue	G0011243	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.65
530000	UDOMBA	06/21/2005	12	Grant - Accrued Revenue	G0011184	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,764.69
530000	UDOMLB	06/29/2005	12	Grant - Accrued Revenue	G0011243	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.26
530000	UDOMRC	06/24/2005	12	Grant - Accrued Revenue	G0011209	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	590.28
530000	UDVLAB	06/03/2005	12	Grant - Accrued Revenue	G0010946	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,342.52
530000	UDVLAB	06/17/2005	12	Grant - Accrued Revenue	G0011137	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,342.52
530000	UDVLAB	06/30/2005	12	Grant - Accrued Revenue	G0011269	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,003.19
530000	URPNTN	06/06/2005	12	Grant - Accrued Revenue	G0010982	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.07
530000	URPNTN	06/07/2005	12	Grant - Accrued Revenue	G0010994	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.50
530000	URPNTN	06/08/2005	12	Grant - Accrued Revenue	G0011025	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	554.07
530000	URPNTN	06/10/2005	12	Grant - Accrued Revenue	G0011061	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	362.91
530000	URPNTN	06/13/2005	12	Grant - Accrued Revenue	G0011080	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.43
530000	URPNTN	06/15/2005	12	Grant - Accrued Revenue	G0011120	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.29
530000	URPNTN	06/21/2005	12	Grant - Accrued Revenue	G0011184	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	380.18
530000	URPNTN	06/22/2005	12	Grant - Accrued Revenue	G0011196	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.26
530000	URPNTN	06/27/2005	12	Grant - Accrued Revenue	G0011229	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	443.88
530000	URPNTN	06/29/2005	12	Grant - Accrued Revenue	G0011243	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	205.03
530000	URPNTN	06/29/2005	12	Grant - Accrued Revenue	G0011245	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.90
530000	URSVYR	06/02/2005	12	Grant - Accrued Revenue	G0010939	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,812.50
530000	URSVYR	06/03/2005	12	Grant - Accrued Revenue	G0010946	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,641.55
530000	URSVYR	06/07/2005	12	Grant - Accrued Revenue	G0010994	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.21
530000	URSVYR	06/08/2005	12	Grant - Accrued Revenue	G0011010	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,625.00
530000	URSVYR	06/14/2005	12	Grant - Accrued Revenue	G0011098	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.36
530000	URSVYR	06/17/2005	12	Grant - Accrued Revenue	G0011137	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,641.55
530000	URSVYR	06/21/2005	12	Grant - Accrued Revenue	G0011184	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	446.67
530000	URSVYR	06/27/2005	12	Grant - Accrued Revenue	G0011229	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	186.86
530000	URSVYR	06/29/2005	12	Grant - Accrued Revenue	G0011243	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.35
530000	URSVYR	06/29/2005	12	Grant - Accrued Revenue	G0011245	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.70
530000	URSVYR	06/30/2005	12	Grant - Accrued Revenue	G0011269	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,435.13
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	475.89
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65,738.30
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	927.67
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,038.16
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	373.35
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36,383.20
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,526.17
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,766.06
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,580.69
530000		06/16/2005	12	Grant - Accrued Revenue	G0011133	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,978.50
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,640.31
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71,202.98
530000		06/17/2005	12	Grant - Accrued Revenue	G0011140	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52,760.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,537.38)
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,387.00
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25,891.30
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.56

Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,707.91
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	753.30
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.75
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,425.93
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	331.77
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64,791.22
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,529.54
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(705.53)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,058.50
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,358.42
Subtotal Account: 530000 - Federal Programs													420,718.43
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,632.38
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,632.38
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,469.14
Subtotal Account: 611F60 - Faculty NTT Research													4,733.90
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,856.93
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,140.26
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,626.23
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													40,623.42
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,503.85
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,503.85
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,753.47
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													21,761.17
615F10	UDVLAB	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,124.52
615F10	UDVLAB	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,124.52
615F10	UDVLAB	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,912.07
615F10	URSVYR	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,292.34
615F10	URSVYR	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,292.34
615F10	URSVYR	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,163.11
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,764.16
615F10		06/03/2005	12	HR Payroll 2005 B1 10 4	F0025346	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,353.26
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,764.16
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,287.75
Subtotal Account: 615F10 - PAT													54,078.23
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	606.11
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	757.64
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	681.88
Subtotal Account: 617F10 - Operating Staff													2,045.63
61CPEX	UDGEON	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.00
61CPEX	UDGEON	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.00
61CPEX	UDGEON	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	900.00
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	900.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													5,800.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111784 - UNH NOAA JHC 03-04

Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,169.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,017.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,436.00
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.50
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.50
Subtotal Account: 61SNHO - Student Labor - Overtime													25.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,653.00
61SNSH		06/17/2005	12	HR Payroll 2005 B2 11 1	F0025942	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,053.00)
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,855.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,700.00
Subtotal Account: 61SNSH - Student Labor													5,155.00
65YF10	UDVLAB	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	849.81
65YF10	UDVLAB	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	849.81
65YF10	UDVLAB	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	829.84
65YF10	URSVYR	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	516.94
65YF10	URSVYR	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	516.94
65YF10	URSVYR	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	504.79
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,905.66
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	652.95
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 4	F0025346	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	541.30
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	242.44
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,905.66
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	652.95
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	303.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,766.89
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	637.61
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	295.93
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													24,972.58
65YP10	UDGEON	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.00
65YP10	UDGEON	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.00
65YP10	UDGEON	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.90
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	630.33
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	995.98
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	630.33
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,271.78
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	182.19
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.90
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	614.57
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,239.99
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	92.55
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6,178.52
710000	URPNTN	06/22/2005	12	GIBBS OIL 2 92026525	S0437803	1	INV		IPNI	Zero Payment Invoice		MW9	37.85
710000	URPNTN	06/27/2005	12	GIBBS OIL 2 92026525	S0439977	1	INV		IPNI	Zero Payment Invoice		MW9	36.76

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111784 - UNH NOAA JHC 03-04			Org: UDOMLM - PI Larry Mayer										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	URPNTN	06/29/2005	12	GIBBS OIL 2 92026525	S0441338	1	INV		IPNI	Zero Payment Invoice		MW9	47.88
710000		06/22/2005	12	GIBBS OIL 2 92026525	S0437850	1	INV		IPNI	Zero Payment Invoice		MW9	47.79
Subtotal Account: 710000 - In-State Travel												170.28	
710100	UDOMRC	06/24/2005	12	DELTA 00623110473193	S0439210	1	INV		IPNI	Zero Payment Invoice		MW9	404.30
710100		06/24/2005	12	HERTZ	S0439016	1	INV		IPNI	Zero Payment Invoice		MW9	243.81
710100		06/28/2005	12	Fonseca, Luciano E N.	I5UDM388	1	INV		INNI	Invoice without Encumbrance	Fonseca, Luciano E N	MJJ5	251.32
Subtotal Account: 710100 - Out-of-State Travel												899.43	
710400		06/08/2005	12	EXPEDIA*SERVICE FEES	S0432565	1	INV		IPNI	Zero Payment Invoice		MW9	5.00
710400		06/08/2005	12	UNITED 0161208616036	S0432566	1	INV		IPNI	Zero Payment Invoice		MW9	166.91
710400		06/22/2005	12	SHERATON HOTELS TIP	S0437968	1	INV		IPNI	Zero Payment Invoice		MW9	68.35
710400		06/28/2005	12	Kurt Hess	I5UDM386	1	INV		INNI	Invoice without Encumbrance		MW9	48.26
710400		06/30/2005	12	Inv: I5UDM397-01 PO:	J5Z26061	26	JV		IFIX	Old Year Invoice Carryback		EHOBBS	385.63
Subtotal Account: 710400 - Student or Non-Emp Travel												674.15	
711100		06/28/2005	12	QUALITY INTERCONNECT C	S0440449	1	INV		IPNI	Zero Payment Invoice		MW9	55.50
Subtotal Account: 711100 - Supplies-General												55.50	
711200	UDOMBA	06/21/2005	12	GOVCONNECTION, INC	S0437243	1	INV		IPNI	Zero Payment Invoice		MW9	228.56
711200	UDOMBA	06/21/2005	12	BEST BUY 00000976	S0437245	1	INV		IPNI	Zero Payment Invoice		MW9	2,349.99
711200	UDOMLB	06/28/2005	12	HOUGHTON HARDWARE	S0440411	3	INV		IPNI	Zero Payment Invoice		MW9	59.77
711200	UDOMLB	07/05/2005	12	MCMaster-CARR	S0442940	1	INV		IPNI	Zero Payment Invoice		MW9	71.82
711200	UDOMLB	07/05/2005	12	RADIO SHACK.COM00755009	S0442941	1	INV		IPNI	Zero Payment Invoice		MW9	79.99
711200	URPNTN	06/06/2005	12	HOUGHTON HARDWARE	S0431377	1	INV		IPNI	Zero Payment Invoice		MW9	14.43
711200	URPNTN	06/08/2005	12	HAMPTON RIVER MARINA	S0432564	1	INV		IPNI	Zero Payment Invoice		MW9	379.50
711200	URPNTN	06/10/2005	12	MCMaster-CARR	S0433309	1	INV		IPNI	Zero Payment Invoice		MW9	61.91
711200	URPNTN	06/10/2005	12	WEST MARINE #360	S0433407	1	INV		IPNI	Zero Payment Invoice		MW9	186.66
711200	URPNTN	06/13/2005	12	CC0101 ANDY MCLEOD	S0434121	3	INV		IPNI	Zero Payment Invoice		MW9	61.94
711200	URPNTN	06/15/2005	12	HOUGHTON HARDWARE	S0434963	1	INV		IPNI	Zero Payment Invoice		MW9	51.57
711200	URPNTN	06/21/2005	12	PHILBRICKS SALES & SER	S0437241	1	INV		IPNI	Zero Payment Invoice		MW9	110.40
711200	URPNTN	06/21/2005	12	PHILBRICKS SALES & SER	S0437242	1	INV		IPNI	Zero Payment Invoice		MW9	150.00
711200	URPNTN	06/27/2005	12	B&B ELECTRONICS MFG CO	S0439973	1	INV		IPNI	Zero Payment Invoice		MW9	267.27
711200	URPNTN	06/28/2005	12	HOUGHTON HARDWARE	S0440411	1	INV		IPNI	Zero Payment Invoice		MW9	13.93
711200	URPNTN	06/28/2005	12	HAMPTON RIVER MARINA	S0440451	1	INV		IPNI	Zero Payment Invoice		MW9	126.50
711200	URSVYR	06/07/2005	12	FASTENER WAREHOUSE	S0431916	1	INV		IPNI	Zero Payment Invoice		MW9	66.00
711200	URSVYR	06/07/2005	12	FASTENER WAREHOUSE	S0432112	1	INV		IPNI	Zero Payment Invoice		MW9	6.00
711200	URSVYR	06/07/2005	12	GREAT BAY MARINE INC	S0432235	1	INV		IPNI	Zero Payment Invoice		MW9	21.98
711200	URSVYR	06/14/2005	12	WAL MART	S0434439	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.92
711200	URSVYR	06/21/2005	12	PORTSMOUTH FISHERMANS	S0437246	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	300.00
711200	URSVYR	06/21/2005	12	THE HOME DEPOT 3483	S0437578	1	INV		IPNI	Zero Payment Invoice		MW9	5.94
711200	URSVYR	06/27/2005	12	RADIO SHACK 00110155	S0440213	1	INV		IPNI	Zero Payment Invoice		MW9	24.99
711200	URSVYR	06/27/2005	12	WEST MARINE #153	S0440214	1	INV		IPNI	Zero Payment Invoice		MW9	102.99
711200	URSVYR	06/29/2005	12	HOUGHTON HARDWARE	S0441594	1	INV		IPNI	Zero Payment Invoice		MW9	14.86
711200		06/02/2005	12	3025598A Center for Coastal+Ocean M	J5H12A01	1	JV	E5UDOMAQ	IVEY	Partial liq & exp - TEMP		HELWELL	325.95
711200		06/08/2005	12	3025793A Center for Coastal+Ocean M	J5H12G12	1	JV	E5UDOMAW	IVEY	Partial liq & exp - TEMP		HELWELL	1,396.00
711200		06/08/2005	12	NEWEGG COMPUTERS	S0432563	1	INV		IPNI	Zero Payment Invoice		MW9	83.81
711200		06/13/2005	12	NEWEGG COMPUTERS	S0434057	1	INV		IPNI	Zero Payment Invoice		MW9	303.93
711200		06/13/2005	12	GOVCONNECTION, INC	S0434058	1	INV		IPNI	Zero Payment Invoice		MW9	673.03
711200		06/13/2005	12	CC0101 ANDY MCLEOD	S0434121	1	INV		IPNI	Zero Payment Invoice		MW9	28.65
711200		06/16/2005	12	3026037B Center for Coastal+Ocean M	J5H12M19	1	JV	E5UDOMAW	IVEY	Partial liq & exp - TEMP		HELWELL	1,685.00
711200		06/16/2005	12	3026053C Center for Coastal+Ocean M	J5H12N04	1	JV	E5UDOMAW	IVEY	Partial liq & exp - TEMP		HELWELL	6,953.75

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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
711200		06/16/2005	12	3026197D Center for Coastal+Ocean M	J5H12P17	1	JV	E5UDOMAW	IVEY	Partial liq & exp - TEMP		HELWELL	190.00
711200		06/16/2005	12	3026201 Center for Coastal+Ocean M	J5H12P20	1	JV	E5UDOMAW	IVEY	Partial liq & exp - TEMP		HELWELL	(171.00)
711200		06/24/2005	12	NEWEGG COMPUTERS	S0439003	1	INV		IPNI	Zero Payment Invoice		MW9	10.48
711200		06/24/2005	12	AMZ*SUPERSTORE	S0439060	1	INV		IPNI	Zero Payment Invoice		MW9	108.52
711200		06/24/2005	12	APPLANIX	S0439443	1	INV		IPNI	Zero Payment Invoice		MW9	153.15
711200		06/28/2005	12	GOVCONNECTION, INC	S0440452	1	INV		IPNI	Zero Payment Invoice		MW9	161.02
711200		06/28/2005	12	NEWEGG COMPUTERS	S0440453	1	INV		IPNI	Zero Payment Invoice		MW9	183.93
711200		06/28/2005	12	OFFICEMAX CT*IN#779323	S0440456	1	INV		IPNI	Zero Payment Invoice		MW9	370.80
711200		06/28/2005	12	NEWEGG COMPUTERS	S0440457	1	INV		IPNI	Zero Payment Invoice		MW9	1,079.91
711200		06/29/2005	12	MWAVE COM	S0441339	1	INV		IPNI	Zero Payment Invoice		MW9	227.24
711200		06/30/2005	12	Inv: S0443032-01 PO:	J5Z16404	685	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	50.00
711200		06/30/2005	12	Inv: S0443974-01 PO:	J5Z26053	447	JV		IFIX	Old Year Invoice Carryback		EHOBBS	914.80
711200		06/30/2005	12	Inv: S0444201-01 PO:	J5Z26053	661	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(1,398.04)
711200		06/30/2005	12	Inv: S0445225-01 PO:	J5Z26057	387	JV		IFIX	Old Year Invoice Carryback		EHOBBS	725.00
Subtotal Account: 711200 - Research Supplies													18,850.85
714010	UDLSEA	06/28/2005	12	FEDEX PAY-BY-PHONE	S0440455	7	INV		IPNI	Zero Payment Invoice		MW9	129.90
714010	URSVYR	06/28/2005	12	FEDEX PAY-BY-PHONE	S0440455	11	INV		IPNI	Zero Payment Invoice		MW9	25.58
714010		06/17/2005	12	Corr PCard Inv #S0435620	PC5ADJ51	5	JV		JADJ	Year End PCard Correction		HELWELL	183.80
714010		06/28/2005	12	RCC UNICEL NE	S0440450	1	INV		IPNI	Zero Payment Invoice		MW9	106.26
714010		06/28/2005	12	FEDEX PAY-BY-PHONE	S0440455	5	INV		IPNI	Zero Payment Invoice		MW9	24.45
Subtotal Account: 714010 - Postage-Off Campus Mail Services													469.99
716000		06/27/2005	12	3799477	J5K55583	1	JV	E5KDOMAX	IVEY	Partial liq & exp - TEMP		FIMSMGR	750.00
716000		06/30/2005	12	Inv: I5UDM393-01 PO: P5UDOMBH	J5Z26061	25	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10,818.77
Subtotal Account: 716000 - Maintenance & Repairs-General													11,568.77
717200		06/08/2005	12	Mosaic Hydrographic Services LTD	I5UDM368	1	INV	P5UDOM94	INEI	Invoice with Encumbrance	Mosaic Hydrographic Services LTD	MW9	24,920.00
717200		06/16/2005	12	Varela-Jakobsson, Maria Ines.	I5UDM375	1	INV	P5UDOMBA	INEI	Invoice with Encumbrance	Varela-Jakobsson, Maria Ines	MW9	2,725.00
717200		06/21/2005	12	Pike, Aaron F.	I5UDM379	1	INV	P5UDOMAG	INEI	Invoice with Encumbrance	Pike, Aaron F	MW9	950.00
Subtotal Account: 717200 - Other Professional Services-General													28,595.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60891	1	JV	E5LD062	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60892	1	JV	E5LD062	IVEY	Partial liq & exp - TEMP		HELWELL	491.97
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													504.62
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60893	1	JV	E5LD062	IVEY	Partial liq & exp - TEMP		HELWELL	130.77
Subtotal Account: 718016 - Telecom-Usage (Tolls)													130.77
719100	URPNTN	06/07/2005	12	BOAT ED MOTO	S0431915	1	INV		IPNI	Zero Payment Invoice		MW9	25.00
Subtotal Account: 719100 - Membership Dues & Fees													25.00
721155		06/24/2005	12	Grad Waiver	FU009586	271	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.75
Subtotal Account: 721155 - Asstship-Tuition Waiver													25.75
740000		06/16/2005	12	Applanix Corporation	I5UDM380	1	INV	P5UDOM97	INEI	Invoice with Encumbrance	Applanix Corporation	MW9	52,760.00
740000		06/21/2005	12	GovConnection	I5UDOM38	1	INV	P5UD0MAP	INEI	Invoice with Encumbrance	GovConnection	MW9	25,891.30
Subtotal Account: 740000 - Cap Equipment													78,651.30
740005	UDGEON	06/02/2005	12	J W Precision Co	I5UDM359	2	INV	P5UDOMAY	INEI	Invoice with Encumbrance	J W Precision Co	MW9	1,812.50
740005	URSVYR	06/02/2005	12	J W Precision Co	I5UDM359	1	INV	P5UDOMAY	INEI	Invoice with Encumbrance	J W Precision Co	MW9	1,812.50
740005	URSVYR	06/08/2005	12	3025794A Center for Coastal+Ocean M	J5H12G13	1	JV	E5UDOMAV	IVEY	Partial liq & exp - TEMP		HELWELL	1,625.00
740005		06/13/2005	12	AIP ONLINE SOCIETY SER	S0434056	1	INV		IPNI	Zero Payment Invoice		MW9	112.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111784 - UNH NOAA JHC 03-04 Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													5,362.50
760300	UDGEON	06/03/2005	12	Grant - Indirect Cost Charge	G0010946	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	498.64
760300	UDGEON	06/17/2005	12	Grant - Indirect Cost Charge	G0011137	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	498.64
760300	UDGEON	06/30/2005	12	Grant - Indirect Cost Charge	G0011269	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	451.67
760300	UDLSEA	06/29/2005	12	Grant - Indirect Cost Charge	G0011243	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.75
760300	UDOMBA	06/21/2005	12	Grant - Indirect Cost Charge	G0011184	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,186.14
760300	UDOMLB	06/29/2005	12	Grant - Indirect Cost Charge	G0011243	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.49
760300	UDOMRC	06/24/2005	12	Grant - Indirect Cost Charge	G0011209	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	185.98
760300	UDVLAB	06/03/2005	12	Grant - Indirect Cost Charge	G0010946	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,368.19
760300	UDVLAB	06/17/2005	12	Grant - Indirect Cost Charge	G0011137	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,368.19
760300	UDVLAB	06/30/2005	12	Grant - Indirect Cost Charge	G0011269	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,261.28
760300	URPNTN	06/06/2005	12	Grant - Indirect Cost Charge	G0010982	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.64
760300	URPNTN	06/07/2005	12	Grant - Indirect Cost Charge	G0010994	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.50
760300	URPNTN	06/08/2005	12	Grant - Indirect Cost Charge	G0011025	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	174.57
760300	URPNTN	06/10/2005	12	Grant - Indirect Cost Charge	G0011061	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.34
760300	URPNTN	06/13/2005	12	Grant - Indirect Cost Charge	G0011080	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.49
760300	URPNTN	06/15/2005	12	Grant - Indirect Cost Charge	G0011120	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.72
760300	URPNTN	06/21/2005	12	Grant - Indirect Cost Charge	G0011184	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.78
760300	URPNTN	06/22/2005	12	Grant - Indirect Cost Charge	G0011196	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.41
760300	URPNTN	06/27/2005	12	Grant - Indirect Cost Charge	G0011229	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	139.85
760300	URPNTN	06/29/2005	12	Grant - Indirect Cost Charge	G0011243	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.60
760300	URPNTN	06/29/2005	12	Grant - Indirect Cost Charge	G0011245	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.02
760300	URSVYR	06/03/2005	12	Grant - Indirect Cost Charge	G0010946	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	832.27
760300	URSVYR	06/07/2005	12	Grant - Indirect Cost Charge	G0010994	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.23
760300	URSVYR	06/14/2005	12	Grant - Indirect Cost Charge	G0011098	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.44
760300	URSVYR	06/17/2005	12	Grant - Indirect Cost Charge	G0011137	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	832.27
760300	URSVYR	06/21/2005	12	Grant - Indirect Cost Charge	G0011184	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	140.73
760300	URSVYR	06/27/2005	12	Grant - Indirect Cost Charge	G0011229	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.88
760300	URSVYR	06/29/2005	12	Grant - Indirect Cost Charge	G0011243	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.77
760300	URSVYR	06/29/2005	12	Grant - Indirect Cost Charge	G0011245	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.84
760300	URSVYR	06/30/2005	12	Grant - Indirect Cost Charge	G0011269	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	767.23
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	149.94
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20,712.06
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	292.28
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	642.16
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	117.63
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11,463.20
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,741.12
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	871.50
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	462.58
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011133	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,253.50
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,982.56
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22,433.81
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(484.38)
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	437.00
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.42
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,428.52
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	237.34
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,394.48
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.53

Org: UDOMLM - PI Larry Mayer

[illegible]

Org: UBPNBF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010932	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.27
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.26
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	583.70
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	635.04
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,685.07
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	317.52
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(344.36)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011420	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	287.28
Subtotal Account: 530000 - Federal Programs													3,255.78
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	504.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.00
Subtotal Account: 61SNWS - College Work Study													756.00
711200		06/01/2005	12	THE HOME DEPOT 3483	S0430096	1	INV		IPNI	Zero Payment Invoice		MECOLE	45.45
711200		06/09/2005	12	M W G BIOTECH INC.	S0432802	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.19
711200		06/20/2005	12	THE HOME DEPOT 3483	S0436707	1	INV		IPNI	Zero Payment Invoice		MECOLE	68.47
711200		06/20/2005	12	AQUATIC ECOSYSTEMS INC	S0436770	1	INV		IPNI	Zero Payment Invoice		MECOLE	137.76
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436792	1	INV		IPNI	Zero Payment Invoice		MECOLE	257.02
711200		06/28/2005	12	MAY 05 DNA SEQUENCING	J5UBL373	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	1,337.36
711200		06/30/2005	12	6/30/05, June/May DNA Sequencing	J5UBL398	9	JV		JE16	General Journal Entry (Inter-Fund		LLS	228.00
711200		06/30/2005	12	S0318798 8/11/04 ESP Teksupply	J6UBC003	3	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(310.84)
711200		06/30/2005	12	S0428039 5/26/05 Washburn plmb	J6UBC003	5	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(148.65)
711200		06/30/2005	12	S0322734 8/24/04 NE Marine&Indust	J6UBC003	7	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(24.96)
Subtotal Account: 711200 - Research Supplies													1,616.80
716000		06/30/2005	12	I5ZM0221 8/9/04 Ayer Elec.	J6UBC003	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(840.00)
Subtotal Account: 716000 - Maintenance & Repairs-General													(840.00)
740005		06/30/2005	12	I5ZM0221 8/9/04 Ayer Elec.	J6UBC003	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	840.00
740005		06/30/2005	12	S0318798 8/11/04 ESP Teksupply	J6UBC003	4	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	310.84
740005		06/30/2005	12	S0428039 5/26/05 Washburn plmb	J6UBC003	6	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	148.65
740005		06/30/2005	12	S0322734 8/24/04 NE Marine&Indust	J6UBC003	8	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	24.96
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													1,324.45
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.82
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.07
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.45
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.04
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	347.71
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.52
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(344.36)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011420	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.28
Subtotal Account: 760300 - F&A Expenditures													398.53

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010932	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	226.56
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,968.90
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.72
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.87
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,621.48
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	394.02
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.38
530000		06/15/2005	12	Grant - Accrued Revenue	G0011105	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	929.09
530000		06/16/2005	12	Grant - Accrued Revenue	G0011133	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,099.89
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,779.64
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,128.93
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.82
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.06
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.19
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,406.13
Subtotal Account: 530000 - Federal Programs													21,797.68
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,073.56
615F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,532.57
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,532.57
615F10		06/16/2005	12	HR Payroll 2004 B1 15 7	F0025885	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,032.18)
615F10		06/16/2005	12	HR Payroll 2004 B1 15 8	F0025885	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,032.18
615F10		06/16/2005	12	HR Payroll 2004 B1 16 7	F0025886	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,032.18)
615F10		06/16/2005	12	HR Payroll 2004 B1 16 8	F0025886	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,032.18
615F10		06/16/2005	12	HR Payroll 2004 B1 17 7	F0025887	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,032.18)
615F10		06/16/2005	12	HR Payroll 2004 B1 17 8	F0025887	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,032.18
615F10		06/16/2005	12	HR Payroll 2004 B1 18 7	F0025888	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,032.18)
615F10		06/16/2005	12	HR Payroll 2004 B1 18 8	F0025888	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,032.18
615F10		06/16/2005	12	HR Payroll 2004 B1 19 7	F0025889	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,032.18)
615F10		06/16/2005	12	HR Payroll 2004 B1 19 8	F0025889	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,032.18
615F10		06/16/2005	12	HR Payroll 2004 B1 20 7	F0025891	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,032.18)
615F10		06/16/2005	12	HR Payroll 2004 B1 20 8	F0025891	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,032.18
615F10		06/16/2005	12	HR Payroll 2004 B1 21 5	F0025892	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(748.16)
615F10		06/16/2005	12	HR Payroll 2004 B1 21 6	F0025892	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2004 B1 21 7	F0025892	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2004 B1 21 8	F0025892	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2004 B1 22 1	F0025894	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2004 B1 23 1	F0025895	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2004 B1 24 1	F0025896	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111787 - Sea Grant Communications

Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,073.56)
615F10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,073.56
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,606.13
615F10		06/17/2005	12	HR Payroll 2004 B1 15 5	F0025913	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(892.94)
615F10		06/17/2005	12	HR Payroll 2004 B1 15 6	F0025913	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,032.18
615F10		06/17/2005	12	HR Payroll 2004 B1 16 5	F0025914	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(892.94)
615F10		06/17/2005	12	HR Payroll 2004 B1 16 6	F0025914	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,032.18
615F10		06/17/2005	12	HR Payroll 2004 B1 17 5	F0025915	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(892.94)
615F10		06/17/2005	12	HR Payroll 2004 B1 17 6	F0025915	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,032.18
615F10		06/17/2005	12	HR Payroll 2004 B1 18 5	F0025916	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(892.94)
615F10		06/17/2005	12	HR Payroll 2004 B1 18 6	F0025916	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,032.18
615F10		06/17/2005	12	HR Payroll 2004 B1 19 5	F0025917	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(892.94)
615F10		06/17/2005	12	HR Payroll 2004 B1 19 6	F0025917	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,032.18
615F10		06/17/2005	12	HR Payroll 2004 B1 20 5	F0025918	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(892.94)
615F10		06/17/2005	12	HR Payroll 2004 B1 20 6	F0025918	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,032.18
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,345.51
Subtotal Account: 615F10 - PAT													10,251.18
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	429.42
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	613.03
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	613.03
65YF10		06/16/2005	12	HR Payroll 2004 B1 15 7	F0025885	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(412.87)
65YF10		06/16/2005	12	HR Payroll 2004 B1 15 8	F0025885	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	412.87
65YF10		06/16/2005	12	HR Payroll 2004 B1 16 7	F0025886	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(412.87)
65YF10		06/16/2005	12	HR Payroll 2004 B1 16 8	F0025886	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	412.87
65YF10		06/16/2005	12	HR Payroll 2004 B1 17 7	F0025887	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(412.87)
65YF10		06/16/2005	12	HR Payroll 2004 B1 17 8	F0025887	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	412.87
65YF10		06/16/2005	12	HR Payroll 2004 B1 18 7	F0025888	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(412.87)
65YF10		06/16/2005	12	HR Payroll 2004 B1 18 8	F0025888	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	412.87
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 7	F0025889	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(412.87)
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 8	F0025890	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	412.87

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111787 - Sea Grant Communications

Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/16/2005	12	HR Payroll 2004 B1 20 7	F0025891	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(412.87)
65YF10		06/16/2005	12	HR Payroll 2004 B1 20 8	F0025891	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	412.87
65YF10		06/16/2005	12	HR Payroll 2004 B1 21 5	F0025892	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(299.27)
65YF10		06/16/2005	12	HR Payroll 2004 B1 21 6	F0025892	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2004 B1 21 7	F0025892	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2004 B1 21 8	F0025893	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2004 B1 22 1	F0025894	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2004 B1 23 1	F0025895	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2004 B1 24 1	F0025896	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.42)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.42
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,042.45
65YF10		06/17/2005	12	HR Payroll 2004 B1 15 5	F0025913	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(357.18)
65YF10		06/17/2005	12	HR Payroll 2004 B1 15 6	F0025913	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	412.87
65YF10		06/17/2005	12	HR Payroll 2004 B1 16 5	F0025914	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(357.18)
65YF10		06/17/2005	12	HR Payroll 2004 B1 16 6	F0025914	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	412.87
65YF10		06/17/2005	12	HR Payroll 2004 B1 17 5	F0025915	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(357.18)
65YF10		06/17/2005	12	HR Payroll 2004 B1 17 6	F0025915	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	412.87
65YF10		06/17/2005	12	HR Payroll 2004 B1 18 5	F0025916	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(357.18)

Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	421.80
Subtotal Account: 530000 - Federal Programs													421.80
711148		06/16/2005	12	Portsmouth Scuba	I5UBL313	1	INV	P5UBL61	INEI	Invoice with Encumbrance	Portsmouth Scuba	NLW2	200.99
Subtotal Account: 711148 - Supplies-Bottled Gas													200.99
711200		06/16/2005	12	Portsmouth Scuba	I5UBL313	2	INV	P5UBL61	INEI	Invoice with Encumbrance	Portsmouth Scuba	NLW2	120.99
Subtotal Account: 711200 - Research Supplies													120.99
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.82
Subtotal Account: 760300 - F&A Expenditures													99.82

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111790 - Sea Grant Extension Program

Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	148.33
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.67
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	313.90
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.99
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	280.38
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.99
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,592.71
530000		06/30/2005	12	Grant - Accrued Revenue	G0011341	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,990.41
Subtotal Account: 530000 - Federal Programs													29,401.38
615F10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	862.39
615F10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	862.39
615F10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	862.39
615F10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	862.39
615F10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	862.39
615F10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	862.39
Subtotal Account: 615F10 - PAT													5,174.34
617F10		06/29/2005	12	HR Payroll 2005 B2 3 6	F0026589	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.60
617F10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(914.66)
617F10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(914.66)
617F10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(914.66)
617F10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(914.66)
617F10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(914.66)
617F10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(914.66)
617F10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(914.66)
617F10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 11 3	F0026598	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(914.66)
617F10		06/29/2005	12	HR Payroll 2005 B2 11 4	F0026598	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(914.66)
617F10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	914.66
617F10		06/30/2005	12	HR Payroll 2005 B2 13 4	F0026813	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,101.60
Subtotal Account: 617F10 - Operating Staff													10,435.14
617PLG		06/29/2005	12	HR Payroll 2005 B2 3 4	F0026589	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.10
617PLG		06/29/2005	12	HR Payroll 2005 B2 3 5	F0026589	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(66.10)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/29/2005	12	HR Payroll 2005 B2 3 6	F0026589	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.10
617PLG		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.10
617PLG		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.10
617PLG		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.10
617PLG		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.10
617PLG		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.10
617PLG		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.10
617PLG		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.10
617PLG		06/29/2005	12	HR Payroll 2005 B2 11 4	F0026598	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.10
617PLG		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.10
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 3	F0026813	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(66.10)
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 4	F0026813	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.10
Subtotal Account: 617PLG - Operating Staff-Longevity													661.00
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	344.96
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	344.96
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	344.96
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	344.96
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	344.96
65YF10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	344.96
65YF10		06/29/2005	12	HR Payroll 2005 B2 3 6	F0026589	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.64
65YF10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.86)
65YF10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026591	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.86)
65YF10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.86)
65YF10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.86)
65YF10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.86)
65YF10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.86)
65YF10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.86)
65YF10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 11 3	F0026598	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.86)
65YF10		06/29/2005	12	HR Payroll 2005 B2 11 4	F0026598	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.86)
65YF10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.86
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 4	F0026813	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	478.09
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,281.23

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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
65YP10		06/29/2005	12	HR Payroll 2005 B2 3 4	F0026589	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 3 5	F0026589	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 3 6	F0026589	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026591	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 11 4	F0026598	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 3	F0026813	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(6.01)
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 4	F0026813	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.01
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													55.50
710000		06/02/2005	12	BRETTON WOODS RESORT	S0430607	1	INV		IPNI	Zero Payment Invoice		KSJ2	117.72
710000		06/03/2005	12	Doyle, Brian E.	I5UXJ337	1	INV		INNI	Invoice without Encumbrance	Doyle, Brian E	KSJ2	249.13
710000		06/30/2005	12	Inv: I5UXJ407-02 PO:	J5Z16400	97	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.72
Subtotal Account: 710000 - In-State Travel													376.57
710100		06/15/2005	12	Doyle, Brian E.	I5UXJ374	1	INV		INNI	Invoice without Encumbrance	Doyle, Brian E	KSJ2	222.52
710100		06/30/2005	12	Inv: I5UXJ407-01 PO:	J5Z16400	96	JV		IFIX	Old Year Invoice Carryback		EHOBBS	68.11
Subtotal Account: 710100 - Out-of-State Travel													290.63
713000		06/14/2005	12	Placement May 05	J5Q11276	1	JV	E5UXJ02	IVEY	Partial liq & exp - TEMP		HELWELL	2.37
713000		06/27/2005	12	Placement June 24 2005	J5Q12354	1	JV	E5UXJ02	IVEY	Partial liq & exp - TEMP		HELWELL	2.37
Subtotal Account: 713000 - Printing & Copying-General													4.74
718048		06/07/2005	12	CC0464 VERIZON	S0432387	7	INV		IPNI	Zero Payment Invoice		MBUNKER	55.29
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													55.29
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.61
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.38
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.77
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.62
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011164	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.86
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.62
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,487.36
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011341	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	410.72
Subtotal Account: 760300 - F&A Expenditures													6,066.94

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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
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													0.00
617F10		06/29/2005	12	HR Payroll 2005 B2 3 2	F0026589	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.60
617F10		06/29/2005	12	HR Payroll 2005 B2 3 3	F0026589	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 3 4	F0026589	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.60
617F10		06/29/2005	12	HR Payroll 2005 B2 3 5	F0026589	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.60)
Subtotal Account: 617F10 - Operating Staff													0.00
65YF10		06/29/2005	12	HR Payroll 2005 B2 3 2	F0026589	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.64
65YF10		06/29/2005	12	HR Payroll 2005 B2 3 3	F0026589	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.64)
65YF10		06/29/2005	12	HR Payroll 2005 B2 3 4	F0026589	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.64
65YF10		06/29/2005	12	HR Payroll 2005 B2 3 5	F0026589	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.64)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111791 - Sea Grant Extension Coastal Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Put G0011267 F0026491 into FY05	G5ADJ022	19	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,631.78
530000		06/30/2005	12	Put G0011267 F0026492 into FY05	G5ADJ022	24	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,631.78
530000		06/30/2005	12	Put G0011267 F0026493 into FY05	G5ADJ022	35	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,631.78
530000		06/30/2005	12	Put G0011267 F0026494 into FY05	G5ADJ022	43	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,631.78
530000		06/30/2005	12	Put G0011267 F0026495 into FY05	G5ADJ022	50	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,631.78
530000		06/30/2005	12	Put G0011267 F0026516 into FY05	G5ADJ022	59	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,842.09
530000		06/30/2005	12	Put G0011267 F0026516 into FY05	G5ADJ022	67	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(1,842.09)
530000		06/30/2005	12	Put G0011267 F0026516 into FY05	G5ADJ022	75	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,093.75
530000		06/30/2005	12	Put G0011267 F0026491 into FY05	G5ADJ022	82	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	652.71
530000		06/30/2005	12	Put G0011267 F0026492 into FY05	G5ADJ022	90	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	652.71
530000		06/30/2005	12	Put G0011267 F0026493 into FY05	G5ADJ022	98	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	652.71
530000		06/30/2005	12	Put G0011267 F0026494 into FY05	G5ADJ022	106	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	652.71
530000		06/30/2005	12	Put G0011267 F0026495 into FY05	G5ADJ022	114	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	652.71
530000		06/30/2005	12	Put G0011267 F0026516 into FY05	G5ADJ022	122	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	799.47
530000		06/30/2005	12	Put G0011267 F0026516 into FY05	G5ADJ022	129	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(799.47)
530000		06/30/2005	12	Put G0011267 F0026516 into FY05	G5ADJ022	136	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	908.69
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,284.49
Subtotal Account: 530000 - Federal Programs													16,709.38
616F10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,295.06
616F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,295.06
616F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,295.06
616F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,295.06
616F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,295.06
616F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,295.06
616F10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,461.98
616F10		06/30/2005	12	HR Payroll 2005 B1 13 3	F0026516	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,461.98)
616F10		06/30/2005	12	HR Payroll 2005 B1 13 4	F0026516	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,661.71
Subtotal Account: 616F10 - Extension Educator													9,432.07
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	518.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	518.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	518.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	518.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	518.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	518.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	634.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 3	F0026516	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(634.50)
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 4	F0026516	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	721.18
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,829.30
760300		06/30/2005	12	Put G0011267 F0026491 into FY05	G5ADJ022	15	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	336.72
760300		06/30/2005	12	Put G0011267 F0026492 into FY05	G5ADJ022	30	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	336.72
760300		06/30/2005	12	Put G0011267 F0026493 into FY05	G5ADJ022	31	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	336.72
760300		06/30/2005	12	Put G0011267 F0026494 into FY05	G5ADJ022	39	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	336.72
760300		06/30/2005	12	Put G0011267 F0026495 into FY05	G5ADJ022	47	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	336.72
760300		06/30/2005	12	Put G0011267 F0026516 into FY05	G5ADJ022	55	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	380.11
760300		06/30/2005	12	Put G0011267 F0026516 into FY05	G5ADJ022	63	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(380.11)
760300		06/30/2005	12	Put G0011267 F0026516 into FY05	G5ADJ022	71	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	432.04
760300		06/30/2005	12	Put G0011267 F0026491 into FY05	G5ADJ022	79	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	134.69
760300		06/30/2005	12	Put G0011267 F0026492 into FY05	G5ADJ022	87	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	134.69

Org: UXWMBD - Pi Brian Doyle

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111792 - Sea Grant EPA Smart Growth Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	695.67
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,967.84
Subtotal Account: 530000 - Federal Programs													3,663.51
617F10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(186.94)
617F10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(186.94)
617F10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(186.94)
617F10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(186.94)
617F10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(186.94)
617F10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(186.94)
617F10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(186.94)
617F10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 11 3	F0026598	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(186.94)
617F10		06/29/2005	12	HR Payroll 2005 B2 11 4	F0026598	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
617F10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(186.94)
617F10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.94
Subtotal Account: 617F10 - Operating Staff													1,682.46
65YF10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(74.78)
65YF10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026591	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(74.78)
65YF10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(74.78)
65YF10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(74.78)
65YF10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(74.78)
65YF10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(74.78)
65YF10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78

Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(74.78)
65YF10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 11 3	F0026598	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(74.78)
65YF10		06/29/2005	12	HR Payroll 2005 B2 11 4	F0026598	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
65YF10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(74.78)
65YF10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.78
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													673.02
710100		06/21/2005	12	SAMOSET RESORT-FIDELIO	S0437232	1	INV		IPNI	Zero Payment Invoice		KSJ2	552.12
Subtotal Account: 710100 - Out-of-State Travel													552.12
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	143.55
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	612.36
Subtotal Account: 760300 - F&A Expenditures													755.91

Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,190.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.76
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,708.20
Subtotal Account: 530000 - Federal Programs													4,036.96
716125		06/22/2005	12	2005071 R/V Gulf Challenger	J5URM377	3	JV		JE16	General Journal Entry (Inter-Fund)		MBUNKER	1,500.00
716125		06/24/2005	12	ENTERPRISE RENT-A-CAR	S0439022	1	INV		IPNI	Zero Payment Invoice		DONNAT	95.04
716125		06/28/2005	12	move J5URM377-111765 to 111796	J5UZO309	2	JV		JE16	General Journal Entry (Inter-Fund)		DONNAT	1,170.00
716125		06/30/2005	12	S0433453-move to 111796	J5UZO325	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	47.52
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													2,812.56
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	690.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.72
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	538.20
Subtotal Account: 760300 - F&A Expenditures													1,271.92

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111797 - Develop Protocol Oysters

Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,411.04
530000		06/30/2005	12	Put G0011267 F0026516 into FY05	G5ADJ022	146	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,441.06
530000		06/30/2005	12	Put G0011267 F0026516 into FY05	G5ADJ022	155	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,493.42
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,577.33
Subtotal Account: 530000 - Federal Programs													27,922.85
611F60		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,618.77
611F60		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,618.77
611F60		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,618.77
611F60		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,618.77
611F60		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,356.89
Subtotal Account: 611F60 - Faculty NTT Research													12,831.97
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,047.51
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,047.51
65YF10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,047.51
65YF10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,047.51
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,022.89
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,212.93
710000		06/30/2005	12	Inv: S0444425-01 PO:	J5Z26053	798	JV		IFIX	Old Year Invoice Carryback		EHOBBS	62.39
Subtotal Account: 710000 - In-State Travel													62.39
711200		06/30/2005	12	Inv: I6UBL003-03 PO:	J5Z26053	231	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,017.97
Subtotal Account: 711200 - Research Supplies													1,017.97
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,745.92
760300		06/30/2005	12	Put G0011267 F0026516 into FY05	G5ADJ022	143	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,084.17
760300		06/30/2005	12	Put G0011267 F0026516 into FY05	G5ADJ022	150	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	470.53
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	496.97
Subtotal Account: 760300 - F&A Expenditures													8,797.59

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111799 - Larval Trematode Communities Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,972.22
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.20
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.26
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,379.12
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,972.22
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.36
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.67
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	313.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	279.72
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,786.46
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	483.18
Subtotal Account: 530000 - Federal Programs													8,530.24
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,246.16
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,246.16
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,121.54
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,613.86
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.68
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.68
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	102.06
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													311.42
711200		06/07/2005	12	PORTSMOUTH SCUBA	S0432122	1	INV		IPNI	Zero Payment Invoice		NLW2	88.00
711200		06/07/2005	12	BROOKS PHARM 604	S0432190	1	INV		IPNI	Zero Payment Invoice		NLW2	14.92
711200		06/10/2005	12	H. CHRISTIANSEN CO.	S0433298	1	INV		IPNI	Zero Payment Invoice		NLW2	944.60
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	26	JV	E5UBL113	IVEX	Partially liquidate & record exp		HGU3	17.37
711200		06/22/2005	12	153 DURHAM MAR01001536	S0437910	1	INV		IPNI	Zero Payment Invoice		NLW2	2.89
711200		06/22/2005	12	HOUGHTON HARDWARE	S0438040	1	INV		IPNI	Zero Payment Invoice		NLW2	7.80
711200		06/22/2005	12	FISHER SCI ATL	S0438078	1	INV		IPNI	Zero Payment Invoice		NLW2	84.29
711200		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBL323	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	4.95
711200		06/29/2005	12	S0422400 CC746 AAREN FREEMAN 5/13	J5UBL383	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	210.00
711200		06/30/2005	12	HOUGHTON HARDWARE	S0441710	1	INV		IPNI	Zero Payment Invoice		NLW2	13.83
711200		06/30/2005	12	HOUGHTON HARDWARE	S0441944	1	INV		IPNI	Zero Payment Invoice		NLW2	7.80
711200		06/30/2005	12	WAL MART	S0441945	1	INV		IPNI	Zero Payment Invoice		NLW2	15.00
711200		06/30/2005	12	WEST MARINE #153	S0441946	1	INV		IPNI	Zero Payment Invoice		NLW2	20.98
711200		06/30/2005	12	THE HOME DEPOT 3483	S0441947	1	INV		IPNI	Zero Payment Invoice		NLW2	21.67
711200		06/30/2005	12	N E MARINE & INDUS	S0441948	1	INV		IPNI	Zero Payment Invoice		NLW2	112.31
711200		06/30/2005	12	S0435108 HOME DEPOT 6/5/05	J5UBL407	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	116.25
711200		06/30/2005	12	S0436637 FISHER 6/9/05	J5UBL407	8	JV		JZRO	Zero Dollar Invoice Correction		NLW2	214.69
Subtotal Account: 711200 - Research Supplies													1,897.35
719125		06/03/2005	12	CC0745 COMMONWEALTH OF MA	S0430950	1	INV		IPNI	Zero Payment Invoice		NLW2	20.00
Subtotal Account: 719125 - Licenses/Professional Fees													20.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	621.38
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.20
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.34
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	434.52
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	621.38
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.99
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.69

Org: UBZOBY - PI James Byers

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111800 - Sea Grant Extension: Meeker

Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.29
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	731.70
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	212.15
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	731.70
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.91
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32,168.25
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	662.78
Subtotal Account: 530000 - Federal Programs													34,681.78
616F10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,478.87)
616F10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.39
616F10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.39
616F10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.39
616F10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.39
616F10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.39
616F10		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.39
616F10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.39
616F10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.39
616F10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.39
616F10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.39
616F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,996.55
616F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,996.55)
616F10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.39
Subtotal Account: 616F10 - Extension Educator													22,923.42
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	675.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	675.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,957.50
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(591.55)
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	866.50
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(866.50)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	962.78
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,244.83
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.70
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.70
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.28
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													168.68
713000		06/14/2005	12	Placement May 05	J5Q11278	1	JV	E5UXJ06	IVEY	Partial liq & exp - TEMP		HELWELL	212.15

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
713000		06/27/2005	12	Placement June 24 2005	J5Q12356	1	JV	E5UXJ06	IVEY	Partial liq & exp - TEMP		HELWELL	119.91
Subtotal Account: 713000 - Printing & Copying-General													332.06
718048		06/07/2005	12	CC0464 VERIZON	S0432387	9	INV		IPNI	Zero Payment Invoice		MBUNKER	55.29
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													55.29

Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,804.11
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,884.95
Subtotal Account: 530000 - Federal Programs													16,689.06
616F10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,572.41
616F10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,572.41
616F10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,572.41
616F10		06/17/2005	12	HR Payroll 2004 B1 14 17	F0025839	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,343.61)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 18	F0025839	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,343.61
616F10		06/23/2005	12	HR Payroll 2004 B1 14 19	F0026247	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,343.61)
616F10		06/23/2005	12	HR Payroll 2004 B1 14 20	F0026247	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,343.61
616F10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,568.66
616F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,315.17
616F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,315.17)
616F10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,572.41
Subtotal Account: 616F10 - Extension Educator													11,858.30
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,028.96
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,028.96
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,028.96
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 17	F0025839	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(937.44)
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 18	F0025840	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	937.44
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 19	F0026247	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(937.44)
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 20	F0026247	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	937.44
65YF10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	627.46
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,004.78
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,004.78)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,116.42
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,830.76

Org: UDCETB - PI Thomas Ballesterio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.82
											Subtotal Account: 530000 - Federal Programs		40.82
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60497	1	JV	E5LD016	IVEY	Partial liq & exp - TEMP		HELWELL	27.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		27.96
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.86
											Subtotal Account: 760300 - F&A Expenditures		12.86

Org: UEMNRG - PI Ross Gittel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2005	12	Grant - Accrued Revenue	G0011140	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,040.00
											Subtotal Account: 530000 - Federal Programs		5,040.00
717200		06/17/2005	12	Community Health Access Network	I5UE1714	1	INV		INNI	Invoice without Encumbrance	Community Health Access Network	JDP2	4,000.00
											Subtotal Account: 717200 - Other Professional Services-General		4,000.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,040.00
											Subtotal Account: 760300 - F&A Expenditures		1,040.00

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111807 - Eelgrass Deep Edge indicator

Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	770.29
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(775.11)
Subtotal Account: 530000 - Federal Programs													(4.82)
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	646.00
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													646.00
61CPHS		06/01/2005	12	HR Payroll 2005 B2 8 5	F0024856	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4.00)
61CPHS		06/01/2005	12	HR Payroll 2005 B2 8 6	F0024856	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.00
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													0.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 8 5	F0024856	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,400.02)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 8 6	F0024856	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	749.97
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													(650.05)
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 5	F0024856	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(117.94)
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 6	F0024856	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.34
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	54.26
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(0.34)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.03
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(70.46)
Subtotal Account: 760300 - F&A Expenditures													(0.43)

Org: UBZOMM - PI Maryellen M Lutcavage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	551.96
530000		06/30/2005	12	Grant - Accrued Revenue	G0011420	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	452.70
Subtotal Account: 530000 - Federal Programs													1,004.66
710400		06/30/2005	12	Inv: I6URM016-01 PO:	J5Z26059	250	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	421.34
710400		06/30/2005	12	Hinman, Ken	I6URM015	1	INV		NNNI	Invoice without Encumbrance		MBUNKER	345.57
Subtotal Account: 710400 - Student or Non-Emp Travel													766.91
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.62
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011420	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	107.13
Subtotal Account: 760300 - F&A Expenditures													237.75

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111811 - UNH Large Palegics Program Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,497.11
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	282.70
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(179.34)
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	122.12
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,480.16
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.64
530000		06/13/2005	12	Grant - Accrued Revenue	G0011079	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,834.00
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.35
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	308.43
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,497.11
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.65
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	264.05
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.24
530000		06/28/2005	12	Grant - Accrued Revenue	G0011240	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.10
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.63
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	245	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,145.65
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.35
Subtotal Account: 530000 - Federal Programs													17,837.95
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	635.21
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	635.21
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	571.69
Subtotal Account: 614F10 - Academic Administrator													1,842.11
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,816.86
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,816.86
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,635.17
Subtotal Account: 615F10 - PAT													5,268.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	726.74
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	254.09
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	726.74
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	254.09
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	709.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	248.11
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,919.43
710100		06/06/2005	12	Fragoso, Nuno M.	I5URM566	1	INV		INNI	Invoice without Encumbrance	Fragoso, Nuno M	MBUNKER	79.00
710100		06/10/2005	12	EXXONMOBIL34 01118942	S0433315	3	INV		IPNI	Zero Payment Invoice		NLW2	8.75
710100		06/10/2005	12	ENTERPRISE RENTACAR	S0433327	3	INV		IPNI	Zero Payment Invoice		NLW2	46.70
Subtotal Account: 710100 - Out-of-State Travel													134.45
710400		06/03/2005	12	TRAVELOCITY.COM	S0431044	1	INV		IPNI	Zero Payment Invoice		LLS	5.00
710400		06/03/2005	12	US AIRWA 03711431603272	S0431045	1	INV		IPNI	Zero Payment Invoice		LLS	136.90
710400		06/08/2005	12	US AIRWA 0371143160327	S0432703	1	INV		IPNC	Zero Payment Credit Memo		LLS	(136.90)
710400		06/09/2005	12	NWA AIR 01202624983874	S0432832	1	INV		IPNI	Zero Payment Invoice		NLW2	5.00
710400		06/09/2005	12	NWA AIR 01221180532110	S0432833	1	INV		IPNI	Zero Payment Invoice		NLW2	1,124.89
710400		06/16/2005	12	UNH NEC HOTEL	S0435533	1	INV		IPNI	Zero Payment Invoice		NLW2	235.44
710400		06/29/2005	12	S0437774 ENTERPRISE 6/2/05	J5UBL385	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	73.76
Subtotal Account: 710400 - Student or Non-Emp Travel													1,444.09
711200		06/10/2005	12	Inv #213 WEB-05-011-168	J5UKP150	1	JV	E5URM49	IVEX	Partially liquidate & record exp		KGC	1,400.00

Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/28/2005	12	3026728 Marine Program	J5H12Y25	1	JV	E5HRM26	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
711200		06/30/2005	12	Inv: S0443359-01 PO:	J5Z16404	949	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	98.74
Subtotal Account: 711200 - Research Supplies													1,508.74
713000		06/08/2005	12	MPO copier use 5/10-6/6/05	J5URM353	7	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	14.22
Subtotal Account: 713000 - Printing & Copying-General													14.22
714000		06/27/2005	12	April 1, 2005 tele. expense	J5URM386	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	0.22
714000		06/27/2005	12	May 1, 2005 tele. expense	J5URM386	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	52.05
714000		06/27/2005	12	June 1, 2005 tele. expense	J5URM386	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	55.54
Subtotal Account: 714000 - Postage-General													107.81
714030		06/14/2005	12	CC0782 FEDEX	S0434247	3	INV		IPNI	Zero Payment Invoice		NLW2	11.72
Subtotal Account: 714030 - Postage-Express Mail													11.72
718000		06/20/2005	12	Meet Me Conference bridge	J5URM367	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	89.81
Subtotal Account: 718000 - Telecom-General													89.81
719000		06/03/2005	12	BAGELRY DURHAM LLC	S0431196	1	INV		IPNI	Zero Payment Invoice		MBUNKER	73.90
719000		06/22/2005	12	UNH NEC RESTAURANT	S0437786	1	INV		IPNI	Zero Payment Invoice		NLW2	52.28
719000		06/22/2005	12	PORTSMOUTH BREWERY	S0437787	1	INV		IPNI	Zero Payment Invoice		NLW2	149.28
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													275.46
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,064.21
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.90
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(42.44)
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.90
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	350.27
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.19
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011079	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	434.00
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.63
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.99
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,064.21
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.84
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.49
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.43
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011240	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.10
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.87
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	981.02
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.61
Subtotal Account: 760300 - F&A Expenditures													4,221.22

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111812 - Large Palegics Research

Org: UBZOMM - PI Maryellen M Lutcavage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,789.74
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50,779.54
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,150.25
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.88
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,706.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	369.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.64
Subtotal Account: 530000 - Federal Programs													66,955.68
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,938.90
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,938.90
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,645.01
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													8,522.81
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,351.24
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,351.24
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,216.12
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,918.60
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.50
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	246.87
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.50
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	246.87
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.67
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	240.70
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,072.11
710100		06/30/2005	12	Inv: S0446029-01 PO:	J5Z26061	238	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.26
Subtotal Account: 710100 - Out-of-State Travel													31.26
710400		06/30/2005	12	Inv: I6UBL005-01 PO:	J5Z26053	232	JV		IFIX	Old Year Invoice Carryback		EHOBBS	78.00
Subtotal Account: 710400 - Student or Non-Emp Travel													78.00
711200		06/16/2005	12	Wildlife Computers Inc	I5UBL312	1	INV	P5UBL58	ADEI	Addl Charges on Invoice w/Encumb	Wildlife Computers Inc	NLW2	130.00
711200		06/16/2005	12	Wildlife Computers Inc	I5UBL312	1	INV	P5UBL58	INEI	Invoice with Encumbrance	Wildlife Computers Inc	NLW2	30,000.00
711200		06/30/2005	12	Inv: S0444619-01 PO:	J5Z26055	304	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.46
711200		06/30/2005	12	Inv: S0444620-01 PO:	J5Z26055	305	JV		IFIX	Old Year Invoice Carryback		EHOBBS	346.13
711200		06/30/2005	12	Inv: S0444636-01 PO:	J5Z26055	320	JV		IFIX	Old Year Invoice Carryback		EHOBBS	178.23
711200		06/30/2005	12	Inv: S0444823-01 PO:	J5Z26055	479	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.15
711200		06/30/2005	12	Inv: S0445474-01 PO:	J5Z26059	398	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.31
711200		06/30/2005	12	Inv: S0445496-01 PO:	J5Z26059	421	JV		IFIX	Old Year Invoice Carryback		EHOBBS	153.00
Subtotal Account: 711200 - Research Supplies													30,914.28
717200		06/30/2005	12	Inv: I6UBL018-01 PO:	J5Z26055	61	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,323.00
Subtotal Account: 717200 - Other Professional Services-General													1,323.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,139.23
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15,999.03
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,937.75
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.88
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	852.83
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	116.52
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.38

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
Subtotal Account: 760300 - F&A Expenditures													21,095.62

Org: UZOPAR - PI Andy Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.86
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,070.96
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	981.24
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,070.96
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	648.88
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	987.28
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.17
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.57
Subtotal Account: 530000 - Federal Programs													5,105.92
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	523.95
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	523.95
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	471.56
Subtotal Account: 615F10 - PAT													1,519.46
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	410.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,090.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	209.58
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	209.58
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	204.66
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													623.82
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.08
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.44
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.46
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													91.98
710100		06/02/2005	12	CC0112 STEFAN CLAESSON	S0430651	1	INV		IPNI	Zero Payment Invoice		CAMOORE	110.18
710100		06/30/2005	12	Inv: S0443360-01 PO:	J5Z16404	950	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	61.76
Subtotal Account: 710100 - Out-of-State Travel													171.94
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.68
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	337.43
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.16
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	337.43
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	204.44
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	311.06
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.41
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.11
Subtotal Account: 760300 - F&A Expenditures													1,608.72

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111816 - OAA Project Infrastructure Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	URGCRR	06/21/2005	12	Grant - Accrued Revenue	G0011183	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	740.15
530000		06/01/2005	12	Grant - Accrued Revenue	G0010932	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	321.63
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.55
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.55
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	658.26
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	894.51
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,766.18
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,380.54
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,728.48
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,084.86
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	455.80
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	816.11
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,375.01
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.50
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	251.85
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,838.38
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(766.57)
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	629.23
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	340.99
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.81
530000		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	211	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	530.55
530000		06/30/2005	12	Put G0011267 F0026515 into FY05	G5ADJ022	217	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	48.29
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	517.53
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	503.40
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,970.24
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.44
Subtotal Account: 530000 - Federal Programs													27,516.27
613N50		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
Subtotal Account: 613N50 - Graduate - Stipend Only													150.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	405.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													405.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.86
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													36.86
711200		06/01/2005	12	WEST MARINE #153	S0429952	1	INV		IPNI	Zero Payment Invoice		MBUNKER	19.89
711200		06/01/2005	12	BEST BUY 00005355	S0429953	1	INV		IPNI	Zero Payment Invoice		MBUNKER	134.99
711200		06/01/2005	12	ROBBINS AUTO PARTS, IN	S0430046	1	INV		IPNI	Zero Payment Invoice		MBUNKER	6.55
711200		06/01/2005	12	JACKSONS TV HDW	S0430047	1	INV		IPNI	Zero Payment Invoice		MBUNKER	11.30
711200		06/01/2005	12	ROBBINS AUTO PARTS, IN	S0430117	1	INV		IPNI	Zero Payment Invoice		MBUNKER	15.07
711200		06/01/2005	12	THE HOME DEPOT 3483	S0430118	1	INV		IPNI	Zero Payment Invoice		MBUNKER	57.72
711200		06/01/2005	12	Arvo Tec Oy	I5URM549	1	INV		INNI	Invoice without Encumbrance	Arvo Tec Oy	VLEBRUN	122.21
711200		06/01/2005	12	Arvo-Tec Oy	I5URM549	1	INV		INNI	Invoice without Encumbrance		MBUNKER	120.27
711200		06/03/2005	12	Arvo-Tec Oy	I5URM549	1	INV		ICNI	Cancel Invoice without Encumbranc		VLEBRUN	(120.27)
711200		06/03/2005	12	AIRGAS EAST INC #25	S0431085	1	INV		IPNI	Zero Payment Invoice		MBUNKER	43.24
711200		06/03/2005	12	CC0459 CONTINENTAL PKGING	S0431099	1	INV		IPNI	Zero Payment Invoice		MBUNKER	459.25
711200		06/06/2005	12	ATLANTIC AQUASPORT	S0431705	1	INV		IPNI	Zero Payment Invoice		MBUNKER	62.00
711200		06/06/2005	12	MCMaster-CARR	S0431706	1	INV		IPNI	Zero Payment Invoice		MBUNKER	620.83
711200		06/07/2005	12	NET SYSTEMS INC	S0432306	1	INV		IPNI	Zero Payment Invoice		MBUNKER	557.31

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111816 - OAA Project Infrastructure				Org: URCIRL - PI Richard Langan									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/07/2005	12	ATLANTIC AQUASPORT	S0432307	1	INV		IPNI	Zero Payment Invoice		MBUNKER	699.00
711200		06/07/2005	12	HOUGHTON HARDWARE LEE	S0432314	1	INV		IPNI	Zero Payment Invoice		MBUNKER	18.02
711200		06/07/2005	12	WEST MARINE #153	S0432315	1	INV		IPNI	Zero Payment Invoice		MBUNKER	73.89
711200		06/10/2005	12	Magic Valley Heli-Arc Mfg Inc	I5URM571	1	INV	P5URM38	INEI	Invoice with Encumbrance	Magic Valley Heli-Arc Mfg Inc	MBUNKER	1,319.45
711200		06/13/2005	12	EXXONMOBIL26 09682022	S0434096	1	INV		IPNI	Zero Payment Invoice		MBUNKER	53.78
711200		06/13/2005	12	THE HOME DEPOT 3483	S0434098	1	INV		IPNI	Zero Payment Invoice		MBUNKER	42.99
711200		06/13/2005	12	JACKSONS TV HDW	S0434113	1	INV		IPNI	Zero Payment Invoice		MBUNKER	23.55
711200		06/13/2005	12	COASTAL HYDRAULICS INC	S0434114	1	INV		IPNI	Zero Payment Invoice		MBUNKER	390.51
711200		06/13/2005	12	NORTHEAST HYDRAULICS	S0434164	1	INV		IPNI	Zero Payment Invoice		MBUNKER	66.15
711200		06/13/2005	12	ATLANTIC AQUASPORT	S0434225	1	INV		IPNI	Zero Payment Invoice		MBUNKER	161.00
711200		06/14/2005	12	GIANT GLASS CO INC	S0434845	1	INV		IPNI	Zero Payment Invoice		MBUNKER	268.45
711200		06/14/2005	12	THE HOME DEPOT #3404	S0434900	1	INV		IPNI	Zero Payment Invoice		MBUNKER	79.49
711200		06/15/2005	12	WASHBURN PLUMBING/HEAT	S0435204	1	INV		IPNI	Zero Payment Invoice		MBUNKER	13.14
711200		06/15/2005	12	N E MARINE & INDUS	S0435205	1	INV		IPNI	Zero Payment Invoice		MBUNKER	315.38
711200		06/15/2005	12	HOUGHTON HARDWARE LEE	S0435343	1	INV		IPNI	Zero Payment Invoice		MBUNKER	37.17
711200		06/15/2005	12	WEST MARINE #153	S0435344	1	INV		IPNI	Zero Payment Invoice		MBUNKER	107.30
711200		06/15/2005	12	CC0471 RAYMOND LYONS	S0435496	1	INV		IPNI	Zero Payment Invoice		MBUNKER	150.00
711200		06/16/2005	12	AQUATIC ECOSYSTEMS INC	S0435888	1	INV		IPNI	Zero Payment Invoice		MBUNKER	47.78
711200		06/16/2005	12	MCMASTER-CARR	S0435925	1	INV		IPNI	Zero Payment Invoice		MBUNKER	10.49
711200		06/16/2005	12	TRAIL TECH	S0435926	1	INV		IPNI	Zero Payment Invoice		MBUNKER	123.00
711200		06/16/2005	12	PORTSMOUTH FISHERMANS	S0435927	1	INV		IPNI	Zero Payment Invoice		MBUNKER	868.36
711200		06/17/2005	12	HOUGHTON HARDWARE	S0436271	1	INV		IPNI	Zero Payment Invoice		MBUNKER	25.06
711200		06/17/2005	12	JACKSONS TV HDW	S0436327	1	INV		IPNI	Zero Payment Invoice		MBUNKER	31.49
711200		06/17/2005	12	WEST MARINE #153	S0436328	1	INV		IPNI	Zero Payment Invoice		MBUNKER	34.67
711200		06/17/2005	12	THE HOME DEPOT 3483	S0436329	1	INV		IPNI	Zero Payment Invoice		MBUNKER	101.03
711200		06/22/2005	12	SOUNDOWN CORP	S0438098	1	INV		IPNI	Zero Payment Invoice		MBUNKER	112.00
711200		06/22/2005	12	CARDQUERY.COM SOFTWARE	S0438110	1	INV		IPNI	Zero Payment Invoice		MBUNKER	80.00
711200		06/22/2005	12	APPLIED IND TECH 0607	S0438147	1	INV		IPNI	Zero Payment Invoice		MBUNKER	6.03
711200		06/22/2005	12	MAR-VEL UNDERWATER EQU	S0438169	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1,241.22
711200		06/22/2005	12	MAR-VEL UNDERWATER EQU	S0438171	1	INV		IPNI	Zero Payment Invoice		MBUNKER	854.52
711200		06/22/2005	12	MAR-VEL UNDERWATER EQU	S0438212	1	INV		IPNI	Zero Payment Invoice		MBUNKER	908.71
711200		06/22/2005	12	GRAYBAR ELECTRIC	S0438242	1	INV		IPNI	Zero Payment Invoice		MBUNKER	72.68
711200		06/22/2005	12	GRAYBAR ELECTRIC	S0438243	1	INV		IPNI	Zero Payment Invoice		MBUNKER	134.40
711200		06/22/2005	12	GRAYBAR ELECTRIC	S0438244	1	INV		IPNI	Zero Payment Invoice		MBUNKER	378.09
711200		06/22/2005	12	WEST MARINE #153	S0438253	1	INV		IPNI	Zero Payment Invoice		MBUNKER	35.77
711200		06/22/2005	12	ROBBINS AUTO PARTS, IN	S0438254	1	INV		IPNI	Zero Payment Invoice		MBUNKER	45.09
711200		06/22/2005	12	THE HOME DEPOT #3404	S0438311	1	INV		IPNI	Zero Payment Invoice		MBUNKER	19.27
711200		06/22/2005	12	ATLANTIC AQUASPORT	S0438312	1	INV		IPNI	Zero Payment Invoice		MBUNKER	569.00
711200		06/23/2005	12	S0438244 Graybar	J5URM379	4	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	(378.09)
711200		06/23/2005	12	S0438243 Graybar	J5URM379	5	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	(134.40)
711200		06/23/2005	12	S0438242 Graybar	J5URM379	6	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	(72.68)
711200		06/23/2005	12	ATLANTIC AQUASPORT	S0438928	1	INV		IPNI	Zero Payment Invoice		MBUNKER	365.00
711200		06/27/2005	12	AIRGAS EAST INC #25	S0440101	1	INV		IPNI	Zero Payment Invoice		MBUNKER	99.90
711200		06/27/2005	12	HOUGHTON HARDWARE LEE	S0440129	1	INV		IPNI	Zero Payment Invoice		MBUNKER	29.21
711200		06/27/2005	12	WEST MARINE #153	S0440130	1	INV		IPNI	Zero Payment Invoice		MBUNKER	96.21
711200		06/27/2005	12	THE HOME DEPOT #3404	S0440147	1	INV		IPNI	Zero Payment Invoice		MBUNKER	34.97
711200		06/28/2005	12	RICCI LUMBER	S0440667	1	INV		IPNI	Zero Payment Invoice		MBUNKER	9.57
711200		06/28/2005	12	KITTERY ACE HARDWARE	S0440668	1	INV		IPNI	Zero Payment Invoice		MBUNKER	10.71
711200		06/28/2005	12	BEAD SHINE	S0440669	1	INV		IPNI	Zero Payment Invoice		MBUNKER	12.40
711200		06/30/2005	12	Inv: S0443268-01 PO:	J5Z16404	861	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	11.68

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2005	12	Inv: S0443269-01 PO:	J5Z16404	862	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	69.86
711200		06/30/2005	12	Inv: S0443305-01 PO:	J5Z16404	897	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	43.24
711200		06/30/2005	12	Inv: S0443310-01 PO:	J5Z16404	902	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	81.43
711200		06/30/2005	12	Inv: S0443319-01 PO:	J5Z16404	911	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	31.88
711200		06/30/2005	12	Inv: S0443438-01 PO:	J5Z16404	987	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	146.19
711200		06/30/2005	12	Inv: S0443888-01 PO:	J5Z16406	569	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,504.00
711200		06/30/2005	12	Inv: S0445975-01 PO:	J5Z26059	585	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.00
711200		06/30/2005	12	MAR-VEL UNDERWATER EQU	S0442356	1	INV		IPNI	Zero Payment Invoice		MBUNKER	20.00
711200		06/30/2005	12	MAR-VEL UNDERWATER EQU	S0442370	1	INV		IPNI	Zero Payment Invoice		MBUNKER	17.00
711200		06/30/2005	12	MAR-VEL UNDERWATER EQU	S0442420	1	INV		IPNI	Zero Payment Invoice		MBUNKER	18.00
711200		06/30/2005	12	COASTAL HYDRAULICS INC	S0442421	1	INV		IPNI	Zero Payment Invoice		MBUNKER	340.06
Subtotal Account: 711200 - Research Supplies													14,008.43
716027		06/13/2005	12	PORTSMOUTH FISHERMANS	S0434145	1	INV		IPNI	Zero Payment Invoice		MBUNKER	90.15
716027		06/23/2005	12	CC 477 TREAS STATE OF NH	S0438921	7	INV		IPNI	Zero Payment Invoice		MBUNKER	115.33
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													205.48
716125	URGCRR	06/21/2005	12	2005083 R/V Gulf Challenger	J5URM373	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	565.00
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													565.00
71C610		06/09/2005	12	The Richardson Group	I5URM569	1	INV		INNI	Invoice without Encumbrance	The Richardson Group	MBUNKER	5,634.00
Subtotal Account: 71C610 - Insurance-Liability													5,634.00
760300	URGCRR	06/21/2005	12	Grant - Indirect Cost Charge	G0011183	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	175.15
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.11
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.28
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.61
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.77
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	211.68
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	417.96
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,746.54
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	409.03
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	256.73
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	107.86
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.12
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	325.38
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.50
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.60
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,

Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,136.99)
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,459.27
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,042.44
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.63
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	254.96
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.20
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.73
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,042.44
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,414.59
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.10
530000		06/23/2005	12	Grant - Accrued Revenue	G0011204	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,740.37
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,438.06
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.96
Subtotal Account: 530000 - Federal Programs													47,753.76
611F10		06/01/2005	12	HR Payroll 2004 B1 26 3	F0024691	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,566.00)
611F10		06/01/2005	12	HR Payroll 2004 B1 26 4	F0024691	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.27
611F10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(799.16)
611F10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	799.16
611F10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(799.16)
611F10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	799.16
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													(1,534.73)
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,128.29
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,128.29
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,915.46
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,172.04
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,797.52
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,797.52
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,617.76
Subtotal Account: 615F10 - PAT													5,212.80
65YF10		06/01/2005	12	HR Payroll 2004 B1 26 3	F0024691	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(626.40)
65YF10		06/01/2005	12	HR Payroll 2004 B1 26 4	F0024691	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.51
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(319.66)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	319.66
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(319.66)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	319.66
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	719.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	719.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	702.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,526.21
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	178.78
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	178.78
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	174.31
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													531.87
710000		06/08/2005	12	Pszenny, Alexander A.P..	I5UZC287	1	INV		INNI	Invoice without Encumbrance	Pszenny, Alexander A.P.	BCAMIRE	174.63
710000		06/30/2005	12	Inv: I5UZC003-01 PO:	J5Z16404	88	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	139.70
Subtotal Account: 710000 - In-State Travel													314.33

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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
713000		06/02/2005	12	Plotting Job/GIS Lab - E. Fischer	J5UZX156	5	JV		JE16	General Journal Entry (Inter-Fund		GWD	70.00
713000		06/22/2005	12	Plotting Job/GIS Lab - A. Grant	J5UZX165	4	JV		JE16	General Journal Entry (Inter-Fund		GWD	35.00
Subtotal Account: 713000 - Printing & Copying-General													105.00
714010		06/15/2005	12	Federal Express Corp	I5UZC297	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BCAMIRE	36.80
Subtotal Account: 714010 - Postage-Off Campus Mail Services													36.80
717200		06/01/2005	12	RCC20050426 CCRC 2-05	J5URN618	2	JV	E5UZC156	IVEX	Partially liquidate & record exp		NLKR	370.00
717200		06/01/2005	12	RCC20050469 CCRC 3-05	J5URN619	2	JV	E5UZC155	IVEX	Partially liquidate & record exp		NLKR	362.00
717200		06/01/2005	12	RCC20050490 CCRC 4-05	J5URN620	2	JV	E5UZC154	IVEX	Partially liquidate & record exp		NLKR	267.50
Subtotal Account: 717200 - Other Professional Services-General													999.50
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61326	1	JV	E5LZ111	IVEY	Partial liq & exp - TEMP		HELWELL	60.02
Subtotal Account: 718016 - Telecom-Usage (Tolls)													60.02
730001		06/19/2005	12	Physical Science Inc.	I5UZC301	1	INV	PZ05919	INEI	Invoice with Encumbrance	Physical Science Inc.	LINDAT	3,267.59
730001		06/19/2005	12	Physical Science Inc.	I5UZC302	1	INV	PZ05919	INEI	Invoice with Encumbrance	Physical Science Inc.	LINDAT	12,147.00
Subtotal Account: 730001 - Subcontracts 01													15,414.59
730002		06/23/2005	12	Mount Washington Observatory	I5UZC312	1	INV	PZ05920	INEI	Invoice with Encumbrance	Mount Washington Observatory	BCAMIRE	6,463.64
730002		06/23/2005	12	Mount Washington Observatory	I5UZC313	1	INV	PZ05920	INEI	Invoice with Encumbrance	Mount Washington Observatory	BCAMIRE	6,276.73
Subtotal Account: 730002 - Subcontracts 02													12,740.37
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(988.37)
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	459.77
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,218.85
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.61
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.33
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.20
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.93
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,218.85
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.10
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,028.43
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.26
Subtotal Account: 760300 - F&A Expenditures													6,174.96

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111818 - Air Chemistry

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(47,899.35)
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	104.39
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	711.91
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41,697.34
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,580.36
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41,398.78
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,015.84
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	834.82
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.38
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	749.54
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,849.57
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,725.15
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,206.45
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,827.10
530000		06/15/2005	12	Grant - Accrued Revenue	G0011105	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(268.89)
530000		06/15/2005	12	Grant - Accrued Revenue	G0011119	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40,966.41
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	951.85
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	212.87
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	418.01
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43,039.89
530000		06/17/2005	12	Grant - Accrued Revenue	G0011140	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,600.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.05
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,055.00
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25,349.09
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,016.78
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.79
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,759.19
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.50
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,185.05
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,153.89
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	656.06
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	388.25
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,663.84
530000		06/30/2005	12	Grant - Accrued Revenue	G0011264	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	949.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38,935.76
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	405.04
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,763.27
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	396.06
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,680.98
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,255.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.29
Subtotal Account: 530000 - Federal Programs													278,982.14
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,106.81
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,106.81
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,496.13
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													17,709.75
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,304.83
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,304.83
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,374.34

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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
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													26,984.00
615F10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024693	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,641.00)
615F10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024694	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,641.00)
615F10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.65
615F10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024695	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,641.00)
615F10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.65
615F10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,641.00)
615F10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.65
615F10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024697	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,641.00)
615F10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.65
615F10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024698	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,641.00)
615F10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.65
615F10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024699	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,641.00)
615F10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.65
615F10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024700	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,641.00)
615F10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.65
615F10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024701	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,641.00)
615F10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.65
615F10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024702	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,641.00)
615F10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.65
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,364.00
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,364.00
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,527.59
Subtotal Account: 615F10 - PAT													821.44
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	754.72
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	226.42
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	679.25
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,660.39
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	153.75
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	438.38
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	633.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,225.13
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	182.75
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	412.25
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.50
Subtotal Account: 61SNSH - Student Labor													620.50
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	161.92
Subtotal Account: 61SNWS - College Work Study													161.92
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024693	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,056.40)
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024694	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,056.40)
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	132.26
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024695	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,056.40)
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	132.26
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,056.40)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	132.26
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024697	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,056.40)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111818 - Air Chemistry			Org: UZCCRT - PI Robert Talbot										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	132.26
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024698	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,056.40)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	132.26
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024699	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,056.40)
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	132.26
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024700	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,056.40)
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	132.26
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024701	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,056.40)
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	132.26
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024702	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,056.40)
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	132.26
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,345.60
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,345.60
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,266.97
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													584.51
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	781.60
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	512.98
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.91
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	781.60
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	512.98
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	63.40
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.02
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.83
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	762.09
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	500.15
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	61.81
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	57.59
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													4,102.96
710000		06/01/2005	12	Carpenter, Kevan B.	I5UZC282	1	INV		INNI	Invoice without Encumbrance	Carpenter, Kevan B	BCAMIRE	34.02
710000		06/02/2005	12	ENTERPRISE RENT-A-CAR	S0430570	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	95.04
710000		06/08/2005	12	ENTERPRISE RENT-A-CAR	S0432537	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	47.52
710000		06/08/2005	12	ENTERPRISE RENT-A-CAR	S0432595	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	95.04
710000		06/13/2005	12	Wadsworth, Sean W.	I5UZC293	1	INV		INNI	Invoice without Encumbrance	Wadsworth, Sean W	BCAMIRE	145.80
710000		06/14/2005	12	ENTERPRISE RENT-A-CAR	S0434757	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	47.52
710000		06/23/2005	12	Wadsworth, Sean W.	I5UZC308	1	INV		INNI	Invoice without Encumbrance	Wadsworth, Sean W	BCAMIRE	140.94
710000		06/23/2005	12	Clapp, Tracy L.	I5UZC307	1	INV		INNI	Invoice without Encumbrance	Clapp, Tracy L	BCAMIRE	111.65
710000		06/24/2005	12	CC 652 TREAS STATE OF NH	S0439647	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	89.59
710000		06/29/2005	12	ENTERPRISE RENT-A-CAR	S0441416	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	190.08
Subtotal Account: 710000 - In-State Travel													997.20
710400		06/10/2005	12	CC0336 CHRIS SAN ANTONIO	S0433330	1	INV		IPNI	Zero Payment Invoice		GWD	26.33
710400		06/10/2005	12	CC0335 BENJAMIN BUCK	S0433430	1	INV		IPNI	Zero Payment Invoice		GWD	27.14
Subtotal Account: 710400 - Student or Non-Emp Travel													53.47
711200		06/02/2005	12	MCMaster-CARR	S0430389	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	141.98
711200		06/02/2005	12	SCOTT-MARRIN INC	S0430621	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	239.40
711200		06/06/2005	12	MAINE OXY /SPEC AIR	S0431532	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	61.00
711200		06/06/2005	12	MAINE OXY /SPEC AIR	S0431533	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	164.49
711200		06/06/2005	12	MAINE OXY /SPEC AIR	S0431534	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	170.18
711200		06/06/2005	12	MAINE OXY /SPEC AIR	S0431535	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	235.71

Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/06/2005	12	MAINE VALVE * FITTING	S0431536	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	2,250.21
711200		06/06/2005	12	HOUGHTON HARDWARE	S0431576	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	30.99
711200		06/06/2005	12	VALCO INSTRUMENTS C	S0431579	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	405.85
711200		06/06/2005	12	CC0605 LUKE ZREMBA	S0431585	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	11.49
711200		06/06/2005	12	CC0624 LUKE ZIENIBA	S0431586	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	12.57
711200		06/06/2005	12	CC0611 LUKE ZIENIBA	S0431587	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	22.50
711200		06/06/2005	12	SENSIDYNE, INC.	S0431600	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	76.00
711200		06/06/2005	12	OH VALLEY SPECIALTY CH	S0431601	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	174.94
711200		06/06/2005	12	E AND S TECHNOLOGIES I	S0431602	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	352.04
711200		06/06/2005	12	MKS INSTRUMENTS INC	S0431603	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	2,396.98
711200		06/06/2005	12	CC0623 BARKLEY SIVE	S0431623	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	4.38
711200		06/06/2005	12	MKS INSTRUMENTS INC	S0431630	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,878.38
711200		06/06/2005	12	SCOTT-MARRIN INC	S0431668	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	435.14
711200		06/06/2005	12	MAINE OXY /SPEC AIR	S0431684	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	31.90
711200		06/06/2005	12	MAINE OXY /SPEC AIR	S0431685	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	179.98
711200		06/06/2005	12	MAINE OXY /SPEC AIR	S0431686	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	179.98
711200		06/06/2005	12	MAINE OXY /SPEC AIR	S0431687	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	179.98
711200		06/07/2005	12	Orange Fluid System Technologies In	I5UZC284	1	INV	P5UZC179	ADEI	Addl Charges on Invoice w/Encumb	Orange Fluid System Technologies Inc	BCAMIRE	0.01
711200		06/07/2005	12	Orange Fluid System Technologies In	I5UZC284	1	INV	P5UZC179	INEI	Invoice with Encumbrance	Orange Fluid System Technologies Inc	BCAMIRE	28,355.32
711200		06/07/2005	12	MAINE VALVE * FITTING	S0431957	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	235.94
711200		06/07/2005	12	MAINE VALVE * FITTING	S0431958	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	666.80
711200		06/07/2005	12	SCOTT SPECIALTY GASES	S0432103	1	INV		IPNI	Zero Payment Invoice		SGS	1,701.72
711200		06/07/2005	12	MCMASTER-CARR	S0432117	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	108.30
711200		06/07/2005	12	VALCO INSTRUMENTS C	S0432172	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	45.45
711200		06/07/2005	12	FISHER SCI ATL	S0432279	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	73.02
711200		06/07/2005	12	MAINE OXY/SPEC AIR	S0432342	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	74.40
711200		06/07/2005	12	MAINE OXY/SPEC AIR	S0432344	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	251.37
711200		06/07/2005	12	VWR SCIENTIFIC PROD VC	S0432417	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	278.51
711200		06/08/2005	12	PERMA PURE LLC	S0432570	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	273.75
711200		06/08/2005	12	HOUGHTON HARDWARE	S0432627	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	14.64
711200		06/08/2005	12	STAPLES #1100	S0432628	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	39.22
711200		06/08/2005	12	FISHER SCI ATL	S0432710	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	101.63
711200		06/09/2005	12	BARNES & NOBLE #2988	S0432812	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	93.41
711200		06/10/2005	12	Boc Edwards	I5UZC285	1	INV	P5UZC178	ADEI	Addl Charges on Invoice w/Encumb	Boc Edwards	BCAMIRE	4.38
711200		06/10/2005	12	Boc Edwards	I5UZC285	1	INV	P5UZC178	INEI	Invoice with Encumbrance	Boc Edwards	BCAMIRE	159.60
711200		06/10/2005	12	Boc Edwards	I5UZC290	1	INV	P5UZC178	ADEI	Addl Charges on Invoice w/Encumb	Boc Edwards	BCAMIRE	185.15
711200		06/10/2005	12	Boc Edwards	I5UZC290	1	INV	P5UZC178	INEI	Invoice with Encumbrance	Boc Edwards	BCAMIRE	5,871.82
711200		06/10/2005	12	Boc Edwards	I5UZC286	1	INV	P5UZC178	INEI	Invoice with Encumbrance	Boc Edwards	BCAMIRE	4.38
711200		06/10/2005	12	MKS INSTRUMENTS INC	S0433396	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,878.38
711200		06/13/2005	12	s0427400 correct pcard psting	J5UZC055	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(184.17)
711200		06/13/2005	12	THERMO ELECTRON	S0434081	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	643.98
711200		06/13/2005	12	MAINE VALVE * FITTING	S0434093	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	542.29
711200		06/13/2005	12	TEKRAN INC.	S0434132	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	325.00
711200		06/14/2005	12	RADIO SHACK 00110973	S0434516	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	24.99
711200		06/14/2005	12	FISHER SCI ATL	S0434758	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,957.00
711200		06/14/2005	12	MKS INSTRUMENTS INC	S0434822	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	4,438.96
711200		06/14/2005	12	NEWARK INONE	S0434919	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	199.92
711200		06/14/2005	12	VWR SCIENTIFIC PROD VC	S0434921	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	62.50
711200		06/15/2005	12	Orange Fluid System Technologies In	I5UZC295	1	INV	P5UZC179	ADEI	Addl Charges on Invoice w/Encumb	Orange Fluid System Technologies Inc	BCAMIRE	0.01
711200		06/15/2005	12	Orange Fluid System Technologies In	I5UZC295	1	INV	P5UZC179	INEI	Invoice with Encumbrance	Orange Fluid System Technologies Inc	BCAMIRE	28,059.18

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111818 - Air Chemistry				Org: UZCCRT - PI Robert Talbot									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/15/2005	12	MAINE OXY /SPEC AIR	S0435348	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	291.44
711200		06/15/2005	12	MAINE OXY /SPEC AIR	S0435480	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	108.80
711200		06/16/2005	12	VWR SCIENTIFIC PROD VC	S0435748	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	168.00
711200		06/16/2005	12	VWR SCIENTIFIC PROD VC	S0435830	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	38.77
711200		06/16/2005	12	VWR SCIENTIFIC PROD VC	S0435831	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	56.71
711200		06/17/2005	12	VWR SCIENTIFIC PROD VC	S0436310	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	134.62
711200		06/20/2005	12	WEBCAM PRO SHOP	S0436871	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	320.36
711200		06/20/2005	12	NEWARK INONE	S0436872	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	2,204.33
711200		06/20/2005	12	S G E INC	S0437012	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	2,307.50
711200		06/20/2005	12	s0432812 correct pcard posting	J5UZC058	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(93.41)
711200		06/21/2005	12	Boc Edwards	I5UZC306	1	INV	P5UZC178	ADEI	Addl Charges on Invoice w/Encumb	Boc Edwards	BCAMIRE	4.00
711200		06/21/2005	12	Boc Edwards	I5UZC306	1	INV	P5UZC178	INEI	Invoice with Encumbrance	Boc Edwards	BCAMIRE	24.14
711200		06/21/2005	12	MCMaster-CARR	S0437493	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	90.07
711200		06/21/2005	12	G FINKENBEINER	S0437547	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	210.00
711200		06/21/2005	12	FISHER SCI ATL	S0437548	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	356.74
711200		06/21/2005	12	CONAX BUFFALO TECHNOLO	S0437605	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	284.02
711200		06/21/2005	12	MSC INDUSTRIAL SUPPLY	S0437606	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	298.71
711200		06/21/2005	12	HOUGHTON HARDWARE	S0437661	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	29.95
711200		06/21/2005	12	THE HOME DEPOT 3483	S0437662	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	97.86
711200		06/21/2005	12	THE HOME DEPOT #8931	S0437717	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	14.00
711200		06/22/2005	12	CC 645 AIRGAS	S0438206	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	34.10
711200		06/23/2005	12	HOUGHTON HARDWARE	S0438631	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	32.40
711200		06/23/2005	12	HOUGHTON HARDWARE	S0438632	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	34.28
711200		06/23/2005	12	FISHER SCI ATL	S0438701	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	39.40
711200		06/23/2005	12	WA HAMMOND DRIERITE CO	S0438702	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	47.14
711200		06/23/2005	12	CC0642 AIRGAS	S0438766	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	122.76
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438836	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	136.37
711200		06/23/2005	12	MILLIPORE CORPORATION	S0438837	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	284.10
711200		06/23/2005	12	DR *AVERYSUPPLIES	S0438874	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	53.37
711200		06/27/2005	12	SIGMA-ALDRICH	S0439948	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	101.63
711200		06/27/2005	12	OMEGA ENGINEERING	S0439949	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	319.00
711200		06/27/2005	12	MAINE VALVE * FITTING	S0439984	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	22.47
711200		06/27/2005	12	FISHER SCI HUS	S0439985	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	52.85
711200		06/27/2005	12	VAISALA INC.	S0439986	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	270.00
711200		06/27/2005	12	THE HOME DEPOT 2686	S0440027	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	13.20
711200		06/27/2005	12	MCMaster-CARR	S0440028	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	19.10
711200		06/27/2005	12	THE HOME DEPOT 3483	S0440029	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	64.03
711200		06/27/2005	12	MCMaster-CARR	S0440030	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	173.86
711200		06/27/2005	12	MAINE VALVE * FITTING	S0440052	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	29.37
711200		06/27/2005	12	MAINE VALVE * FITTING	S0440053	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	206.15
711200		06/27/2005	12	HOUGHTON HARDWARE	S0440110	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	33.00
711200		06/27/2005	12	ALLIED ELECTRONICS INC	S0440152	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	112.99
711200		06/27/2005	12	SIGMA-ALDRICH	S0440153	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	124.45
711200		06/27/2005	12	FISHER SCI ATL	S0440154	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	203.91
711200		06/27/2005	12	PERMA PURE LLC	S0440155	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	350.24
711200		06/27/2005	12	TSI	S0440156	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,419.90
711200		06/27/2005	12	CC 639 LUKE ZIENEBA	S0440240	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	36.50
711200		06/27/2005	12	CC 648 MAINE OXY	S0440241	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	94.85
711200		06/27/2005	12	CC 655 AIRGAS	S0440243	3	INV		IPNI	Zero Payment Invoice		BCAMIRE	94.80
711200		06/27/2005	12	WAL MART	S0440253	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	10.96

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111818 - Air Chemistry				Org: UZCCRT - PI Robert Talbot									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/27/2005	12	THE HOME DEPOT 3483	S0440254	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	19.76
711200		06/27/2005	12	VWR SCIENTIFIC PROD VC	S0440273	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	115.00
711200		06/28/2005	12	MAINE OXY /SPEC AIR	S0440468	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	51.00
711200		06/28/2005	12	MAINE OXY /SPEC AIR	S0440469	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	99.00
711200		06/28/2005	12	MAINE OXY /SPEC AIR	S0440470	1	INV		IPNC	Zero Payment Credit Memo		BCAMIRE	(179.98)
711200		06/28/2005	12	MAINE OXY /SPEC AIR	S0440471	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	179.98
711200		06/28/2005	12	MAINE OXY /SPEC AIR	S0440472	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	179.98
711200		06/28/2005	12	MAINE OXY /SPEC AIR	S0440733	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	137.49
711200		06/28/2005	12	MAINE OXY /SPEC AIR	S0440734	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	262.18
711200		06/28/2005	12	FISHER SCI HUS	S0440771	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	258.89
711200		06/28/2005	12	MAINE VALVE * FITTING	S0440772	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	448.56
711200		06/29/2005	12	Boc Edwards	I5UZC317	1	INV	P5UZC178	ADEI	Addl Charges on Invoice w/Encumb	Boc Edwards	BCAMIRE	4.75
711200		06/29/2005	12	Boc Edwards	I5UZC317	1	INV	P5UZC178	INEI	Invoice with Encumbrance	Boc Edwards	BCAMIRE	444.60
711200		06/29/2005	12	Jesse Ambrose- computer	J5UZC059	4	JV		JE16	General Journal Entry (Inter-Fund		BCAMIRE	650.00
711200		06/30/2005	12	Inv: S0443460-01 PO:	J5Z16404	995	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	25.60
711200		06/30/2005	12	Inv: S0443461-01 PO:	J5Z16404	996	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	251.82
711200		06/30/2005	12	Inv: S0443717-01 PO:	J5Z16406	429	JV		IFIX	Old Year Invoice Carryback		EHOBBS	52.99
711200		06/30/2005	12	Inv: S0443784-01 PO:	J5Z16406	503	JV		IFIX	Old Year Invoice Carryback		EHOBBS	276.72
711200		06/30/2005	12	Inv: S0444308-01 PO:	J5Z26053	760	JV		IFIX	Old Year Invoice Carryback		EHOBBS	80.43
711200		06/30/2005	12	Inv: S0444309-01 PO:	J5Z26053	761	JV		IFIX	Old Year Invoice Carryback		EHOBBS	96.00
711200		06/30/2005	12	Inv: S0444547-01 PO:	J5Z26055	239	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.61
711200		06/30/2005	12	Inv: S0444548-01 PO:	J5Z26055	240	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.97
711200		06/30/2005	12	Inv: S0444629-01 PO:	J5Z26055	312	JV		IFIX	Old Year Invoice Carryback		EHOBBS	530.00
711200		06/30/2005	12	Inv: S0444757-01 PO:	J5Z26055	432	JV		IFIX	Old Year Invoice Carryback		EHOBBS	80.78
711200		06/30/2005	12	Inv: S0444818-01 PO:	J5Z26055	476	JV		IFIX	Old Year Invoice Carryback		EHOBBS	146.95
711200		06/30/2005	12	Inv: S0444820-01 PO:	J5Z26055	477	JV		IFIX	Old Year Invoice Carryback		EHOBBS	207.20
711200		06/30/2005	12	Inv: S0444822-01 PO:	J5Z26055	478	JV		IFIX	Old Year Invoice Carryback		EHOBBS	655.64
711200		06/30/2005	12	Inv: S0445129-01 PO:	J5Z26057	298	JV		IFIX	Old Year Invoice Carryback		EHOBBS	860.16
711200		06/30/2005	12	Inv: S0445973-01 PO:	J5Z26059	583	JV		IFIX	Old Year Invoice Carryback		EHOBBS	54.99
711200		06/30/2005	12	MAINE OXY /SPEC AIR	S0442139	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	179.98
711200		06/30/2005	12	VALCO INSTRUMENTS C	S0442294	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	251.95
711200		06/30/2005	12	BLK*BOX CORP	S0442348	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	261.45
711200		06/30/2005	12	MCMaster-CARR	S0442349	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	439.53
711200		06/30/2005	12	MCMaster-CARR	S0442350	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	608.15
711200		06/30/2005	12	HOUGHTON HARDWARE LEE	S0442368	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	11.99
711200		06/30/2005	12	FISHER SCI ATL	S0442430	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	283.49
711200		06/30/2005	12	THERMO ELECTRON	S0442471	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	472.93
711200		06/30/2005	12	Move UNH comp store rev to FY06	J5ZAL097	5	JV		JECO	Controller's Office- JE16		ACZ3	(650.00)
Subtotal Account: 711200 - Research Supplies													105,531.26
714010		06/15/2005	12	Federal Express Corp	I5UZC297	4	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BCAMIRE	52.41
714010		06/28/2005	12	CC 656 FEDERAL EXPRESS	S0440759	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	24.08
714010		06/30/2005	12	Inv: S0444489-01 PO:	J5Z26055	182	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.03
Subtotal Account: 714010 - Postage-Off Campus Mail Services													100.52
716100		06/27/2005	12	CC 644 ACTION MOBILE IND	S0440242	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	95.00
Subtotal Account: 716100 - Rentals & Leases-General													95.00
717200		06/01/2005	12	Carpenter, Kevan B.	I5UZC282	2	INV		INNI	Invoice without Encumbrance	Carpenter, Kevan B	BCAMIRE	109.98
717200		06/01/2005	12	RCC20050426 CCRC 2-05	J5URN618	4	JV	E5UZC156	IVEX	Partially liquidate & record exp		NLKR	71.50
717200		06/17/2005	12	inv # 1 - use of R/V Galen J	J5UZC057	1	JV		JE16	General Journal Entry (Inter-Fund		BCAMIRE	10,000.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111818 - Air Chemistry

Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 717200 - Other Professional Services-General													10,181.48
718000		06/06/2005	12	CC0627 FAIRPOINT NEW ENG	S0431624	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	46.93
718000		06/16/2005	12	CC0635 AT&T	S0435922	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	22.83
718000		06/27/2005	12	CC 643 VERIZON	S0440244	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	108.88
718000		06/27/2005	12	CC 646 VERIZON	S0440245	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	144.43
718000		06/28/2005	12	CC 651 MCI	S0440758	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	14.08
718000		06/29/2005	12	CC 647 SPRINT	S0441636	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	75.84
718000		06/30/2005	12	Inv: S0444967-01 PO:	J5Z26055	533	JV		IFIX	Old Year Invoice Carryback		EHOBBS	48.02
Subtotal Account: 718000 - Telecom-General													461.01
719100		06/17/2005	12	BOAT ED MOTO	S0436202	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	25.00
719100		06/30/2005	12	Inv: S0444255-01 PO:	J5Z26053	713	JV		IFIX	Old Year Invoice Carryback		EHOBBS	94.84
Subtotal Account: 719100 - Membership Dues & Fees													119.84
740000		06/21/2005	12	Georgia Tech Research Corp	I5UZC305	1	INV	P5UZC174	INEI	Invoice with Encumbrance	Georgia Tech Research Corp	BCAMIRE	25,444.39
Subtotal Account: 740000 - Cap Equipment													25,444.39
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(15,091.54)
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.89
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	224.30
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13,137.52
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,278.74
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13,043.45
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,580.33
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	263.02
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.97
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	236.15
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,788.22
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,173.67
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	695.18
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,096.21
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011105	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(84.72)
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011119	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12,907.22
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	299.90
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.07
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.70
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13,560.51
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,600.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.43
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,222.81
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(30.03)
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	635.43
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.69
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	869.32
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.47
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,948.72
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	678.63
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	206.71
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	122.33
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,154.37
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011264	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	299.00

Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12,267.43
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.62
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	555.55
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.79
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,159.76
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	395.67
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.30
Subtotal Account: 760300 - F&A Expenditures													79,881.79
780100		06/02/2005	12	CC0625 PSNH	S0430645	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	11.19
780100		06/10/2005	12	CC0629 PSNH	S0433741	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	619.63
780100		06/15/2005	12	CC0634 PSNH	S0435493	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	199.30
780100		06/24/2005	12	CC 650 PSNH	S0439645	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	11.44
780100		06/30/2005	12	Inv: S0444968-01 PO:	J5Z26055	534	JV		IFIX	Old Year Invoice Carryback		EHOBBS	754.02
Subtotal Account: 780100 - Electricity													1,595.58

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111819 - Modeling

Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,737.51
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,470.37
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,153.11
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	751.90
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,470.37
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.20
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.21
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,138.06
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	328.50
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.12
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.48
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.12
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,650.01
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	560.84
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,277.60
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	398.00
Subtotal Account: 530000 - Federal Programs													43,241.40
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,812.13
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,812.13
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,630.91
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													5,255.17
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,351.24
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,351.24
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,216.12
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,918.60
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,183.90
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,183.90
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,965.52
Subtotal Account: 615F10 - PAT													6,333.32
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,085.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,560.00
Subtotal Account: 61SNSH - Student Labor													3,645.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	873.57
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	873.57
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	853.03
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,600.17
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.50
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	152.22
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.50
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	152.22
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.67
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	148.41
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													790.52
710100		06/10/2005	12	TRAVELOCITY.COM	S0433632	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	5.00
710100		06/10/2005	12	UNITED 0161144896646	S0433672	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	784.80
710100		06/22/2005	12	ORBITZ TRAVEL SERVICES	S0438202	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	6.99

Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/23/2005	12	NWA AIR 01212640935155	S0438916	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	749.29
710100		06/28/2005	12	FLIGHT LINE	S0440806	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	72.00
710100		06/29/2005	12	BOULDER SUPER SHUTTLE	S0441658	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	38.00
710100		06/30/2005	12	Inv: I6UZX002-01 PO:	J5Z16404	160	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	148.20
710100		06/30/2005	12	Inv: S0443445-01 PO:	J5Z16404	991	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	235.94
710100		06/30/2005	12	Inv: I6UZX004-01 PO:	J5Z26053	404	JV		IFIX	Old Year Invoice Carryback		EHOBBS	272.60
710100		06/30/2005	12	FLIGHT LINE	S0442470	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	72.00
Subtotal Account: 710100 - Out-of-State Travel													2,384.82
710300		06/24/2005	12	UCAR MMM	S0439578	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	225.00
Subtotal Account: 710300 - Conference Registration Fees													225.00
711200		06/13/2005	12	NUMERICAL RECIPES SOFT	S0434170	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	130.00
711200		06/22/2005	12	Plotting Job/GIS Lab - Ming Chen	J5UZX167	8	JV		JE16	General Journal Entry (Inter-Fund		GWD	20.00
Subtotal Account: 711200 - Research Supplies													150.00
717200		06/01/2005	12	RCC20050426 CCRC 2-05	J5URN618	3	JV	E5UZX156	IVEX	Partially liquidate & record exp		NLKR	2,078.80
717200		06/01/2005	12	RCC20050469 CCRC 3-05	J5URN619	3	JV	E5UZX155	IVEX	Partially liquidate & record exp		NLKR	1,252.60
717200		06/01/2005	12	RCC20050490 CCRC 4-05	J5URN620	3	JV	E5UZX154	IVEX	Partially liquidate & record exp		NLKR	598.40
Subtotal Account: 717200 - Other Professional Services-General													3,929.80
719100		06/13/2005	12	CLEAN AIR, COOL PLANET	S0433865	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	385.00
Subtotal Account: 719100 - Membership Dues & Fees													385.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,807.71
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,983.81
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	363.31
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	236.90
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,983.81
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.20
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.22
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,303.77
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.50
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.12
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.48
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.12
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,725.35
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	176.70
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	717.60
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.40
Subtotal Account: 760300 - F&A Expenditures													13,624.00

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111823 - Chief Scientist

Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,365.12
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,365.13
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,730.24
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,516.89
Subtotal Account: 530000 - Federal Programs													7,977.38
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	667.86
611F60		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(667.86)
611F60		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,335.73
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,335.74
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,202.16
Subtotal Account: 611F60 - Faculty NTT Research													3,873.63
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	267.15
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.15)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	534.30
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	534.29
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	521.74
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,590.33
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	430.11
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	430.11
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	860.21
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	792.99
Subtotal Account: 760300 - F&A Expenditures													2,513.42

Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	255.08
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,220.32
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	637.68
Subtotal Account: 530000 - Federal Programs													6,113.08
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	174.71
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	436.77
Subtotal Account: 61SNSH - Student Labor													611.48
717200		06/10/2005	12	DSS Management Consultants Inc	I5UZC288	4	INV	P5UZC093	INEI	Invoice with Encumbrance	DSS Management Consultants Inc	BCAMIRE	3,575.56
Subtotal Account: 717200 - Other Professional Services-General													3,575.56
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.37
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,644.76
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	200.91
Subtotal Account: 760300 - F&A Expenditures													1,926.04

Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,076.52
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.34
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,076.52
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.62
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,836.11
530000		06/30/2005	12	Grant - Accrued Revenue	G0011379	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(8.92)
Subtotal Account: 530000 - Federal Programs													8,999.19
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,744.06
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,744.06
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,569.65
Subtotal Account: 616F10 - Extension Educator													5,057.77
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	697.62
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	697.62
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	681.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,076.47
713000		06/28/2005	12	Nesmith Hall Copier charges May 05	J5UXH151	8	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	6.84
713000		06/30/2005	12	Nesmith Hall Copier use June 2005	J5UXH158	11	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(7.08)
Subtotal Account: 713000 - Printing & Copying-General													(0.24)
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11942	1	JV	E5IX043	IVEY	Partial liq & exp - TEMP		HELWELL	8.21
Subtotal Account: 714000 - Postage-General													8.21
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	634.84
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.13
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	634.84
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.78
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	585.23
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011379	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1.84)
Subtotal Account: 760300 - F&A Expenditures													1,856.98

Org: UDCEJJ - PI-Jennifer Jacobs

[illegible]

Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,872.12
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.14
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.76
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,872.12
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.04
530000		06/30/2005	12	Grant - Accrued Revenue	G0011264	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.95
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,569.54
Subtotal Account: 530000 - Federal Programs													11,609.67
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,111.30
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,111.30
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,900.17
Subtotal Account: 615F10 - PAT													6,122.77
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	844.52
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	844.52
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	824.67
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,513.71
711200		06/08/2005	12	OFFICE MAX 00001560	S0432452	1	INV		IPNI	Zero Payment Invoice		MBUNKER	14.99
711200		06/08/2005	12	THE HOME DEPOT 3483	S0432574	1	INV		IPNI	Zero Payment Invoice		MBUNKER	17.94
711200		06/15/2005	12	HOUGHTON HARDWARE	S0435236	1	INV		IPNI	Zero Payment Invoice		MBUNKER	33.45
711200		06/15/2005	12	THOMAS SCIENTIFIC	S0435402	1	INV		IPNI	Zero Payment Invoice		MBUNKER	77.82
711200		06/29/2005	12	OFFICE MAX 00001560	S0441448	1	INV		IPNI	Zero Payment Invoice		MBUNKER	54.99
Subtotal Account: 711200 - Research Supplies													199.19
716027		06/30/2005	12	CC 316 TRSR STATE NH	S0333580	3	INV		IPNI	Zero Payment Invoice		ASAMUEL	26.68
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													26.68
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	916.30
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.21
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.49
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	916.30
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.05
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011264	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.27
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	844.70
Subtotal Account: 760300 - F&A Expenditures													2,747.32

Org: UZOPJS - PI Joseph Salisbury

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	306.22
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,427.95
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.59
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.06
530000		06/16/2005	12	Grant - Accrued Revenue	G0011133	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.70
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.83
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,427.95
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	434.04
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.79
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	407.88
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,316.38
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	503.53
530000		06/30/2005	12	Grant - Accrued Revenue	G0011383	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.05
530000		06/30/2005	12	Grant - Accrued Revenue	G0011450	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.45
Subtotal Account: 530000 - Federal Programs													6,880.42
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	698.61
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	698.61
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	628.75
Subtotal Account: 615F10 - PAT													2,025.97
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	279.44
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	279.44
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	272.88
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													831.76
710100		06/13/2005	12	Salisbury, Joseph E.	I5UZO294	1	INV		INNI	Invoice without Encumbrance	Salisbury, Joseph E	DONNAT	79.25
710100		06/16/2005	12	EXXONMOBIL59 01090315	S0435745	1	INV		IPNI	Zero Payment Invoice		DONNAT	48.50
710100		06/16/2005	12	EXXONMOBIL34 01174192	S0435817	1	INV		IPNI	Zero Payment Invoice		DONNAT	41.11
710100		06/17/2005	12	EXXONMOBIL75 04560439	S0436216	1	INV		IPNI	Zero Payment Invoice		DONNAT	35.34
710100		06/17/2005	12	ENTERPRISE RENT-A-CAR	S0436217	1	INV		IPNI	Zero Payment Invoice		DONNAT	174.96
710100		06/30/2005	12	S0433962- CC # 115-s/b 111828	J5UZO323	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	42.50
Subtotal Account: 710100 - Out-of-State Travel													421.66
710200		06/30/2005	12	Inv: S0442754-01 PO:	J5Z16404	423	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1.07
710200		06/30/2005	12	Inv: S0442755-01 PO:	J5Z16404	424	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	107.37
710200		06/30/2005	12	Inv: S0443004-01 PO:	J5Z16404	657	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	39.00
710200		06/30/2005	12	Inv: S0446418-01 PO:	J5Z26068	69	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1.71
710200		06/30/2005	12	Inv: S0446419-01 PO:	J5Z26068	70	JV		IFIX	Old Year Invoice Carryback		EHOBBS	171.20
Subtotal Account: 710200 - Foreign Travel													320.35
711200		06/02/2005	12	PORTLAND PLASTIC PIPE	S0430609	1	INV		IPNI	Zero Payment Invoice		CAMOORE	69.76
711200		06/02/2005	12	HAMILTON MARINE	S0430610	1	INV		IPNI	Zero Payment Invoice		CAMOORE	139.98
711200		06/07/2005	12	HOTEL ATLANTA A DA	S0431994	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.24
711200		06/09/2005	12	HAMILTON MARINE	S0432875	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.52
711200		06/17/2005	12	PLASTIC SUPPLY-MAINE	S0435964	1	INV		IPNI	Zero Payment Invoice		DONNAT	31.31
711200		06/24/2005	12	HAMILTON MARINE PORTLA	S0439581	1	INV		IPNI	Zero Payment Invoice		DONNAT	279.37
711200		06/30/2005	12	Inv: S0442486-01 PO:	J5Z16404	169	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	16.38
711200		06/30/2005	12	Inv: S0443435-01 PO:	J5Z16404	984	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	16.74
Subtotal Account: 711200 - Research Supplies													853.30
714010		06/21/2005	12	UPS*1Z019X800339295876	S0437621	1	INV		IPNI	Zero Payment Invoice		DONNAT	39.58

Org: UZOPJS - PI Joseph Salisbury

Account	Activity	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: 714010 - Postage-Off Campus Mail Services			39.58
716125		06/17/2005	12	ENTERPRISE RENT-A-CAR	S0435965	1	INV		IPNI	Zero Payment Invoice		DONNAT	55.68
										Subtotal Account: 716125 - Rentals-Vehicles incl Marine			55.68
719000		06/30/2005	12	Inv: S0443447-01 PO:	J5Z16404	992	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	164.33
										Subtotal Account: 719000 - Business Meals-Meetings-Non Travel			164.33
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.48
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	449.90
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.35
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.54
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011133	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.45
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.22
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	449.90
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	136.75
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.21
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.51
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	414.75
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.64
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011383	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.55
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011450	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.54
										Subtotal Account: 760300 - F&A Expenditures			2,167.79

Org: UDCHJD - PI John Dudek

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	973.94
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,911.14
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,475.45
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.16
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.03
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.15
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	661.28
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	882.20
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.44
Subtotal Account: 530000 - Federal Programs													6,418.79
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.39
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.39
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	553.85
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,784.63
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.69
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.69
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													153.78
710100		06/15/2005	12	John Dudek	I5UDP031	1	INV		INNI	Invoice without Encumbrance		HGU3	343.50
Subtotal Account: 710100 - Out-of-State Travel													343.50
711100		06/30/2005	12	Thesis binding Chem Dept	J5UA6212	2	JV		JE16	General Journal Entry (Inter-Fund		MMATHIEU	79.75
Subtotal Account: 711100 - Supplies-General													79.75
711200		06/08/2005	12	3025863A Chemistry	J5H12I10	1	JV	E5UDCHGE	IVEY	Partial liq & exp - TEMP		HELWELL	1,309.00
711200		06/17/2005	12	STANFORD RESEARCH SYST	S0436363	1	INV		IPNI	Zero Payment Invoice		HGU3	106.96
711200		06/24/2005	12	MCMASTER-CARR	S0439669	1	INV		IPNI	Zero Payment Invoice		HGU3	60.98
711200		06/28/2005	12	PASTERNECK ENTERPRISES	S0440597	1	INV		IPNI	Zero Payment Invoice		HGU3	104.90
711200		06/29/2005	12	NATIONAL INSTRUMENTS C	S0441522	1	INV		IPNI	Zero Payment Invoice		HGU3	452.93
Subtotal Account: 711200 - Research Supplies													2,034.77
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	306.86
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	602.14
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	464.87
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.20
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.05
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.25
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	208.35
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111832 - AIRMAP - 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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,813.89
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	882.77
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	835.81
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,813.89
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,084.59
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,366.37
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,476.55
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	770.50
Subtotal Account: 530000 - Federal Programs													16,044.37
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,548.22
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,548.22
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,393.40
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,489.84
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	667.14
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	667.14
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	600.42
Subtotal Account: 615F10 - PAT													1,934.70
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	408.91
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	408.91
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	368.02
Subtotal Account: 617F10 - Operating Staff													1,185.84
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	266.85
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	163.56
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	266.85
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	163.56
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	260.58
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	159.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,281.12
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	130.05
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	130.05
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	126.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													386.90
711200		06/03/2005	12	SHIMADZU SCIENTIFIC	S0430895	1	INV		IPNI	Zero Payment Invoice		LLS	194.00
711200		06/03/2005	12	FISHER SCI ATL	S0430999	1	INV		IPNI	Zero Payment Invoice		LLS	102.00
711200		06/03/2005	12	VWR SCIENTIFIC PROD VC	S0431052	1	INV		IPNI	Zero Payment Invoice		LLS	308.64
711200		06/22/2005	12	PERKIN ELMER ANALYTICA	S0438121	1	INV		IPNI	Zero Payment Invoice		LLS	6.81
711200		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0438122	1	INV		IPNI	Zero Payment Invoice		LLS	343.36
711200		06/22/2005	12	PERKIN ELMER ANALYTICA	S0438123	1	INV		IPNI	Zero Payment Invoice		LLS	392.70
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438844	1	INV		IPNI	Zero Payment Invoice		LLS	11.70
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438845	1	INV		IPNI	Zero Payment Invoice		LLS	351.70
Subtotal Account: 711200 - Research Supplies													1,710.91
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,201.63
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	278.13
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	263.34
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	257	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,201.63
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	341.72

Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	430.50
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,095.35
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	242.76
Subtotal Account: 760300 - F&A Expenditures													5,055.06

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111833 - JHC/CCOM Continuation

Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,041.88
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	259	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,041.88
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	287.90
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39,830.53
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,647.88
Subtotal Account: 530000 - Federal Programs													54,850.07
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,466.67
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,466.67
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,220.00
Subtotal Account: 615F10 - PAT													7,153.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	986.67
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	986.67
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	963.48
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,936.82
710100		06/16/2005	12	Calder, Brian R.	I5UDM376	1	INV		INNI	Invoice without Encumbrance	Calder, Brian R	MW9	197.19
Subtotal Account: 710100 - Out-of-State Travel													197.19
740000		06/29/2005	12	Blue Spruce Technologies Inc	I5UDM391	1	INV	P5UDOMBD	INEI	Invoice with Encumbrance	Blue Spruce Technologies Inc	MW9	39,830.53
Subtotal Account: 740000 - Cap Equipment													39,830.53
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,588.54
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	260	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,588.54
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011164	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.71
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	294	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,464.40
Subtotal Account: 760300 - F&A Expenditures													4,732.19

Org: UZEOAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	212.70
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,519.22
530000		06/03/2005	12	Grant - Accrued Revenue	G0010949	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.62
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.82
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	464.20
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	288.67
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	509.62
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	509.38
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.21
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.44
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.05
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,729.89
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	541.82
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.68
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	262	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,519.22
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.89
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,890.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.29
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.63
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,284.13
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,679.48
530000		06/30/2005	12	Grant - Accrued Revenue	G0011312	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	220.06
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.41
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(845.94)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011402	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,783.44)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	219.74
Subtotal Account: 530000 - Federal Programs													28,445.79
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,374.36
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,374.36
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,936.92
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													12,685.64
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,009.38
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,009.38
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,808.44
Subtotal Account: 615F10 - PAT													5,827.20
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	82.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													82.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	803.75
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	803.75
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	784.86
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,392.36
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	367.45
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	367.45
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	358.26
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.51
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,100.67

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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
710100		06/03/2005	12	Gallant, Rachel Melanie.	I5UZE370	1	INV		INNI	Invoice without Encumbrance	Gallant, Rachel Melanie	SGS	37.00
710100		06/07/2005	12	IRVING BLUECANOE	S0431954	1	INV		IPNI	Zero Payment Invoice		SGS	23.11
710100		06/07/2005	12	EXXONMOBIL75 04212858	S0431955	1	INV		IPNI	Zero Payment Invoice		SGS	32.18
710100		06/07/2005	12	COLONIAL INN	S0431956	1	INV		IPNI	Zero Payment Invoice		SGS	173.81
710100		06/08/2005	12	ENTERPRISE RENT-A-CAR	S0432485	1	INV		IPNI	Zero Payment Invoice		SGS	243.00
710100		06/09/2005	12	IRVING BLUECANOE	S0432857	1	INV		IPNI	Zero Payment Invoice		SGS	7.31
710100		06/15/2005	12	Gallant, Rachel Melanie.	I5UZE383	1	INV		INNI	Invoice without Encumbrance	Gallant, Rachel Melanie	SGS	405.06
710100		06/15/2005	12	ENTERPRISE RENT-A-CAR	S0435445	1	INV		IPNI	Zero Payment Invoice		SGS	116.64
710100		06/23/2005	12	EXXONMOBIL59 07751522	S0438931	1	INV		IPNI	Zero Payment Invoice		SGS	20.50
710100		06/23/2005	12	ENTERPRISE RENT-A-CAR	S0438932	1	INV		IPNI	Zero Payment Invoice		SGS	31.32
710100		06/30/2005	12	ENTERPRISE RENT-A-CAR	S0442091	1	INV		IPNI	Zero Payment Invoice		GWD	29.16
710100		06/30/2005	12	ENTERPRISE RENT-A-CAR	S0442427	1	INV		IPNC	Zero Payment Credit Memo		GWD	(48.60)
710100		06/30/2005	12	i5uze258 Troy Hartley/ME Fish Forum	J5UZE403	5	JV		JZRO	Zero Dollar Invoice Correction		SGS	(607.07)
710100		06/30/2005	12	i5uze230 Troy Hartley/MA Lobstermen	J5UZE403	7	JV		JZRO	Zero Dollar Invoice Correction		SGS	(138.00)
710100		06/30/2005	12	S0400592 cc 479 Troy Hartley	J5UZE403	37	JV		JZRO	Zero Dollar Invoice Correction		SGS	(51.02)
710100		06/30/2005	12	S0396538 Exxonmobile	J5UZE403	43	JV		JZRO	Zero Dollar Invoice Correction		SGS	(27.87)
710100		06/30/2005	12	S0396539 Enterprise Rentacar	J5UZE403	45	JV		JZRO	Zero Dollar Invoice Correction		SGS	(138.24)
710100		06/30/2005	12	S0387437 cc 447 Troy Hartley	J5UZE403	47	JV		JZRO	Zero Dollar Invoice Correction		SGS	(45.31)
710100		06/30/2005	12	S0386076 Gibbs Oil	J5UZE403	51	JV		JZRO	Zero Dollar Invoice Correction		SGS	(8.30)
710100		06/30/2005	12	S0386077 Shell Oil	J5UZE403	53	JV		JZRO	Zero Dollar Invoice Correction		SGS	(31.70)
710100		06/30/2005	12	S0386204 Enterprise Rentacar	J5UZE403	55	JV		JZRO	Zero Dollar Invoice Correction		SGS	(399.59)
710100		06/30/2005	12	Inv: I6UZE005-01 PO:	J5Z26061	199	JV		IFIX	Old Year Invoice Carryback		EHOBBS	135.90
710100		06/30/2005	12	Inv: S0446379-01 PO:	J5Z26061	307	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.50
Subtotal Account: 710100 - Out-of-State Travel													(232.21)
710200		06/30/2005	12	INTERNATIONAL TRANSACTION	S0442362	1	INV		IPNI	Zero Payment Invoice		GWD	0.12
710200		06/30/2005	12	INTERNATIONAL TRANSACTION	S0442363	1	INV		IPNI	Zero Payment Invoice		GWD	3.20
710200		06/30/2005	12	INTERNATIONAL TRANSACTION	S0442364	1	INV		IPNI	Zero Payment Invoice		GWD	3.32
710200		06/30/2005	12	NORDSEE HOTEL BREMERHA	S0442365	1	INV		IPNI	Zero Payment Invoice		GWD	12.12
710200		06/30/2005	12	NORDSEE HOTEL BREMERHA	S0442366	1	INV		IPNI	Zero Payment Invoice		GWD	320.25
710200		06/30/2005	12	NORDSEE HOTEL BREMERHA	S0442367	1	INV		IPNI	Zero Payment Invoice		GWD	332.37
710200		06/30/2005	12	S0442367 Nordsee Hotel Bremerhaven	J5UZE402	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(332.37)
710200		06/30/2005	12	S0442364 International Transaction	J5UZE402	3	JV		JZRO	Zero Dollar Invoice Correction		SGS	(3.32)
710200		06/30/2005	12	S0442366 Nordsee Hotel Bremerhaven	J5UZE402	5	JV		JZRO	Zero Dollar Invoice Correction		SGS	(320.25)
710200		06/30/2005	12	S0442363 International Transaction	J5UZE402	7	JV		JZRO	Zero Dollar Invoice Correction		SGS	(3.20)
710200		06/30/2005	12	S0442365 Nordsee Hotel Bremerhaven	J5UZE402	9	JV		JZRO	Zero Dollar Invoice Correction		SGS	(12.12)
710200		06/30/2005	12	S0442362 International Transaction	J5UZE402	11	JV		JZRO	Zero Dollar Invoice Correction		SGS	(0.12)
710200		06/30/2005	12	i5uze353 Troy Hartley/St Johns NF	J5UZE403	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(625.96)
710200		06/30/2005	12	I5UZE264 Troy Hartley/New Zealand	J5UZE403	3	JV		JZRO	Zero Dollar Invoice Correction		SGS	(487.14)
710200		06/30/2005	12	S0424925 Budget Renta a Car/NL	J5UZE403	11	JV		JZRO	Zero Dollar Invoice Correction		SGS	(209.10)
710200		06/30/2005	12	S0424922 International Transaction	J5UZE403	13	JV		JZRO	Zero Dollar Invoice Correction		SGS	(2.09)
710200		06/30/2005	12	S0424923 Esso Gas/NF	J5UZE403	15	JV		JZRO	Zero Dollar Invoice Correction		SGS	(14.19)
710200		06/30/2005	12	S0424920 Iternational Transaction	J5UZE403	17	JV		JZRO	Zero Dollar Invoice Correction		SGS	(0.14)
710200		06/30/2005	12	S0424924 Battery Hotel/NF	J5UZE403	19	JV		JZRO	Zero Dollar Invoice Correction		SGS	(94.87)
710200		06/30/2005	12	S0424921 International Transaction	J5UZE403	21	JV		JZRO	Zero Dollar Invoice Correction		SGS	(0.95)
710200		06/30/2005	12	S0424103 C&J Trailways	J5UZE403	23	JV		JZRO	Zero Dollar Invoice Correction		SGS	(37.00)
710200		06/30/2005	12	S0411712 Continental Airlines/NF	J5UZE403	27	JV		JZRO	Zero Dollar Invoice Correction		SGS	(487.30)
710200		06/30/2005	12	S0411609 Travelocity fee	J5UZE403	29	JV		JZRO	Zero Dollar Invoice Correction		SGS	(5.00)
710200		06/30/2005	12	S0386132 Novotel Capital/NZ	J5UZE403	57	JV		JZRO	Zero Dollar Invoice Correction		SGS	(356.43)
710200		06/30/2005	12	S0384551 Air NZ	J5UZE403	61	JV		JZRO	Zero Dollar Invoice Correction		SGS	(307.40)
710200		06/30/2005	12	S0384476 Travelocity fee	J5UZE403	63	JV		JZRO	Zero Dollar Invoice Correction		SGS	(5.00)

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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: 710200 - Foreign Travel													(2,632.57)
710300		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432585	1	INV		IPNI	Zero Payment Invoice		SGS	1.60
710300		06/08/2005	12	DET INT HAVUNDERSOEGE	S0432586	1	INV		IPNI	Zero Payment Invoice		SGS	159.86
710300		06/15/2005	12	CC0545 AMER FISHERIES SOC	S0435271	1	INV		IPNI	Zero Payment Invoice		SGS	550.00
710300		06/30/2005	12	S0410514 American Fisheries Soc	J5UZE403	31	JV		JZRO	Zero Dollar Invoice Correction		SGS	(650.00)
Subtotal Account: 710300 - Conference Registration Fees													61.46
710400		06/02/2005	12	Adler, William A.	I5UZE373	1	INV		INNI	Invoice without Encumbrance	Adler, William A	SGS	168.81
710400		06/08/2005	12	Kling, Linda J.	I5UZE371	1	INV		INNI	Invoice without Encumbrance	Kling, Linda J	SGS	404.27
Subtotal Account: 710400 - Student or Non-Emp Travel													573.08
711100		06/30/2005	12	OFFICEMAX CT*IN#806001	S0442021	1	INV		IPNI	Zero Payment Invoice		GWD	106.86
711100		06/30/2005	12	S0407686 Office Max	J5UZE403	35	JV		JZRO	Zero Dollar Invoice Correction		SGS	(48.61)
Subtotal Account: 711100 - Supplies-General													58.25
711200		06/15/2005	12	Gallant, Rachel Melanie.	I5UZE383	2	INV		INNI	Invoice without Encumbrance	Gallant, Rachel Melanie	SGS	24.95
711200		06/15/2005	12	CIRCUIT CITY SS #4116	S0435393	1	INV		IPNI	Zero Payment Invoice		SGS	139.99
711200		06/15/2005	12	HOVEY'S PHOTO SUPPLY	S0435501	1	INV		IPNI	Zero Payment Invoice		SGS	6.36
711200		06/15/2005	12	HOVEY'S PHOTO SUPPLY	S0435502	1	INV		IPNI	Zero Payment Invoice		SGS	559.94
711200		06/16/2005	12	UNH PRINTING SERVICES	S0435954	1	INV		IPNI	Zero Payment Invoice		SGS	18.00
711200		06/20/2005	12	HOVEY'S PHOTO SUPPLY	S0436985	1	INV		IPNI	Zero Payment Invoice		SGS	20.36
711200		06/30/2005	12	S0411349 Tapestockonline	J5UZE403	25	JV		JZRO	Zero Dollar Invoice Correction		SGS	(196.19)
711200		06/30/2005	12	S0385992 Direct Sign LLC	J5UZE403	49	JV		JZRO	Zero Dollar Invoice Correction		SGS	(135.00)
711200		06/30/2005	12	S0385496 Springer-Verlag NewYork	J5UZE403	59	JV		JZRO	Zero Dollar Invoice Correction		SGS	(114.00)
Subtotal Account: 711200 - Research Supplies													324.41
713000		06/30/2005	12	7/1/04-6/30/05 CSRC copier charges	J5UZX175	5	JV		JE16	General Journal Entry (Inter-Fund		GWD	174.65
Subtotal Account: 713000 - Printing & Copying-General													174.65
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11802	1	JV	E5IZE02	IVEY	Partial liq & exp - TEMP		HELWELL	74.64
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12668	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	10.82
Subtotal Account: 714000 - Postage-General													85.46
714030		06/20/2005	12	CC0553 FEDERAL EXPRESS	S0436973	17	INV		IPNI	Zero Payment Invoice		SGS	14.48
714030		06/30/2005	12	CC 560 FEDERAL EXPRESS	S0442155	1	INV		IPNI	Zero Payment Invoice		GWD	105.36
714030		06/30/2005	12	S0398697 Fed EX	J5UZE403	39	JV		JZRO	Zero Dollar Invoice Correction		SGS	(16.84)
Subtotal Account: 714030 - Postage-Express Mail													103.00
716110		06/30/2005	12	CONWAY OFFICE PRODUCTS	S0442141	1	INV		IPNI	Zero Payment Invoice		GWD	155.00
Subtotal Account: 716110 - Rentals-Copier													155.00
718000		06/10/2005	12	AT&T INTERNET	S0433594	1	INV		IPNI	Zero Payment Invoice		SGS	24.95
718000		06/30/2005	12	S0398487 Tmobile Hotspot	J5UZE403	41	JV		JZRO	Zero Dollar Invoice Correction		SGS	(6.20)
Subtotal Account: 718000 - Telecom-General													18.75
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61313	1	JV	E5LZ105	IVEY	Partial liq & exp - TEMP		HELWELL	235.26
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L61315	1	JV	E5LZ105	IVEY	Partial liq & exp - TEMP		HELWELL	59.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													295.25
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L61314	1	JV	E5LZ105	IVEY	Partial liq & exp - TEMP		HELWELL	2.83
Subtotal Account: 718014 - Telecom-Telephone Equipment													2.83
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US	J5L61312	1	JV	E5LZ105	IVEY	Partial liq & exp - TEMP		HELWELL	33.03

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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
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61316	1	JV	E5LZ105	IVEY	Partial liq & exp - TEMP		HELWELL	37.29
Subtotal Account: 718016 - Telecom-Usage (Tolls)													70.32
719000		06/03/2005	12	DUNKIN DONUTS #301734	S0430829	1	INV		IPNI	Zero Payment Invoice		SGS	37.16
719000		06/21/2005	12	SHERATON HOTELS TIP	S0437572	1	INV		IPNI	Zero Payment Invoice		SGS	500.00
719000		06/21/2005	12	SHERATON HOTELS TIP	S0437573	1	INV		IPNI	Zero Payment Invoice		SGS	1,000.00
719000		06/30/2005	12	S0430829 Dunkin Donuts/mtg	J5UZE403	9	JV		JZRO	Zero Dollar Invoice Correction		SGS	(37.16)
719000		06/30/2005	12	S0410514 American Fisheries Soc	J5UZE403	33	JV		JZRO	Zero Dollar Invoice Correction		SGS	(100.00)
719000		06/30/2005	12	Inv: S0446379-03 PO:	J5Z26061	308	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,430.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.89
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,964.28
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010949	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.62
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.66
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.80
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.57
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.16
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.11
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.90
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.49
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.41
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	356.96
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.81
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.68
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	263	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,964.28
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.05
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	390.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.47
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.81
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.97
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,791.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011312	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.41
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.40
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(174.56)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011402	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,399

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111837 - 2005 NEC Outreach-Doyle

Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,161.28
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.47
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	792.54
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	601.96
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,161.28
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	215.84
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	327.58
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,836.11
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	220.20
530000		06/30/2005	12	Grant - Accrued Revenue	G0011402	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,783.44
Subtotal Account: 530000 - Federal Programs													21,233.70
611F60		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(356.49)
611F60		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	356.49
611F60		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(356.49)
611F60		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	356.49
611F60		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(356.49)
611F60		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	356.49
611F60		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(356.49)
611F60		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	356.49
611F60		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(356.49)
611F60		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	356.49
Subtotal Account: 611F60 - Faculty NTT Research													0.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,359.00
615F10		06/09/2005	12	HR Payroll 2004 B1 14 7	F0025397	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(458.08)
615F10		06/09/2005	12	HR Payroll 2004 B1 14 8	F0025397	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	458.08
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,359.00
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,123.10
Subtotal Account: 615F10 - PAT													6,841.10
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	943.60
65YF10		06/09/2005	12	HR Payroll 2004 B1 14 7	F0025397	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(183.23)
65YF10		06/09/2005	12	HR Payroll 2004 B1 14 8	F0025397	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	183.23
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	943.60
65YF10		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.60)
65YF10		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.60
65YF10		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.60)
65YF10		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.60
65YF10		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.60)
65YF10		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.60
65YF10		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.60)
65YF10		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.60
65YF10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.60)
65YF10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.60
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	921.43
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,808.63
710100		06/14/2005	12	ISLAND VIEW INN	S0434573	1	INV		IPNI	Zero Payment Invoice		KSJ2	317.79
710100		06/15/2005	12	LaValley, Kenneth J.	I5UXJ366	1	INV		INNI	Invoice without Encumbrance	LaValley, Kenneth J	KSJ2	171.30

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
710100		06/30/2005	12	Inv: I6UXJ005-01 PO:	J5Z26057	144	JV		IFIX	Old Year Invoice Carryback		EHOBBS	174.76
710100		06/30/2005	12	i5uze258 Troy Hartley/ME Fish Forum	J5UZE403	6	JV		JZRO	Zero Dollar Invoice Correction		SGS	607.07
710100		06/30/2005	12	i5uze230 Troy Hartley/MA Lobstermen	J5UZE403	8	JV		JZRO	Zero Dollar Invoice Correction		SGS	138.00
710100		06/30/2005	12	S0400592 cc 479 Troy Hartley	J5UZE403	38	JV		JZRO	Zero Dollar Invoice Correction		SGS	51.02
710100		06/30/2005	12	S0396538 Exxonmobile	J5UZE403	44	JV		JZRO	Zero Dollar Invoice Correction		SGS	27.87
710100		06/30/2005	12	S0396539 Enterprise Rentacar	J5UZE403	46	JV		JZRO	Zero Dollar Invoice Correction		SGS	138.24
710100		06/30/2005	12	S0387437 cc 447 Troy Hartley	J5UZE403	48	JV		JZRO	Zero Dollar Invoice Correction		SGS	45.31
710100		06/30/2005	12	S0386076 Gibbs Oil	J5UZE403	52	JV		JZRO	Zero Dollar Invoice Correction		SGS	8.30
710100		06/30/2005	12	S0386077 Shell Oil	J5UZE403	54	JV		JZRO	Zero Dollar Invoice Correction		SGS	31.70
710100		06/30/2005	12	S0386204 Enterprise Rentacar	J5UZE403	56	JV		JZRO	Zero Dollar Invoice Correction		SGS	399.59
Subtotal Account: 710100 - Out-of-State Travel													2,110.95
710200		06/30/2005	12	i5uze353 Troy Hartley/St Johns NF	J5UZE403	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	625.96
710200		06/30/2005	12	I5UZE264 Troy Hartley/New Zealand	J5UZE403	4	JV		JZRO	Zero Dollar Invoice Correction		SGS	487.14
710200		06/30/2005	12	S0424925 Budget Renta a Car/NL	J5UZE403	12	JV		JZRO	Zero Dollar Invoice Correction		SGS	209.10
710200		06/30/2005	12	S0424922 International Transaction	J5UZE403	14	JV		JZRO	Zero Dollar Invoice Correction		SGS	2.09
710200		06/30/2005	12	S0424923 Esso Gas/NF	J5UZE403	16	JV		JZRO	Zero Dollar Invoice Correction		SGS	14.19
710200		06/30/2005	12	S0424920 lternational Transaction	J5UZE403	18	JV		JZRO	Zero Dollar Invoice Correction		SGS	0.14
710200		06/30/2005	12	S0424924 Battery Hotel/NF	J5UZE403	20	JV		JZRO	Zero Dollar Invoice Correction		SGS	94.87
710200		06/30/2005	12	S0424921 International Transaction	J5UZE403	22	JV		JZRO	Zero Dollar Invoice Correction		SGS	0.95
710200		06/30/2005	12	S0424103 C&J Trailways	J5UZE403	24	JV		JZRO	Zero Dollar Invoice Correction		SGS	37.00
710200		06/30/2005	12	S0411712 Continental Airlines/NF	J5UZE403	28	JV		JZRO	Zero Dollar Invoice Correction		SGS	487.30
710200		06/30/2005	12	S0411609 Travelocity fee	J5UZE403	30	JV		JZRO	Zero Dollar Invoice Correction		SGS	5.00
710200		06/30/2005	12	S0386132 Novotel Capital/NZ	J5UZE403	58	JV		JZRO	Zero Dollar Invoice Correction		SGS	356.43
710200		06/30/2005	12	S0384551 Air NZ	J5UZE403	62	JV		JZRO	Zero Dollar Invoice Correction		SGS	307.40
710200		06/30/2005	12	S0384476 Travelocity fee	J5UZE403	64	JV		JZRO	Zero Dollar Invoice Correction		SGS	5.00
Subtotal Account: 710200 - Foreign Travel													2,632.57
710300		06/30/2005	12	S0410514 American Fisheries Soc	J5UZE403	32	JV		JZRO	Zero Dollar Invoice Correction		SGS	650.00
Subtotal Account: 710300 - Conference Registration Fees													650.00
711100		06/07/2005	12	GOVCONNECTION, INC	S0432047	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	629.00
711100		06/14/2005	12	GOVCONNECTION, INC	S0434623	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	159.95
711100		06/30/2005	12	S0407686 Office Max	J5UZE403	36	JV		JZRO	Zero Dollar Invoice Correction		SGS	48.61
Subtotal Account: 711100 - Supplies-General													837.56
711200		06/06/2005	12	ISLAND VIEW INN	S0431453	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.93
711200		06/24/2005	12	OFFICE MAX 00007070	S0439502	1	INV		IPNI	Zero Payment Invoice		KSJ2	169.99
711200		06/24/2005	12	OFFICE MAX 00007013	S0439585	1	INV		IPNI	Zero Payment Invoice		KSJ2	89.99
711200		06/30/2005	12	S0411349 Tapestockonline	J5UZE403	26	JV		JZRO	Zero Dollar Invoice Correction		SGS	196.19
711200		06/30/2005	12	S0385992 Direct Sign LLC	J5UZE403	50	JV		JZRO	Zero Dollar Invoice Correction		SGS	135.00
711200		06/30/2005	12	S0385496 Springer-Verlag NewYork	J5UZE403	60	JV		JZRO	Zero Dollar Invoice Correction		SGS	114.00
Subtotal Account: 711200 - Research Supplies													811.10
714030		06/30/2005	12	S0398697 Fed EX	J5UZE403	40	JV		JZRO	Zero Dollar Invoice Correction		SGS	16.84
Subtotal Account: 714030 - Postage-Express Mail													16.84
718000		06/30/2005	12	S0398487 Tmobile Hotspot	J5UZE403	42	JV		JZRO	Zero Dollar Invoice Correction		SGS	6.20
Subtotal Account: 718000 - Telecom-General													6.20
719000		06/30/2005	12	S0430829 Dunkin Donuts/mtg	J5UZE403	10	JV		JZRO	Zero Dollar Invoice Correction		SGS	37.16
719000		06/30/2005	12	S0410514 American Fisheries Soc	J5UZE403	34	JV		JZRO	Zero Dollar Invoice Correction		SGS	100.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													137.16

Org: UXWMBD - Pi Brian Doyle

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Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,780.00
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,247.50
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,260.00
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,757.07
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,247.50
Subtotal Account: 530000 - Federal Programs													45,292.07
717200		06/08/2005	12	Yankee Fishermans Co-Op	I5UXJ342	1	INV	P5UXJ014	INEI	Invoice with Encumbrance	Yankee Fishermans Co-Op	KSJ2	1,000.00
717200		06/08/2005	12	Yankee Fishermans Co-Op	I5UXJ341	1	INV	P5UXJ014	INEI	Invoice with Encumbrance	Yankee Fishermans Co-Op	KSJ2	1,000.00
717200		06/08/2005	12	Yankee Fishermans Co-Op	I5UXJ340	1	INV	P5UXJ014	INEI	Invoice with Encumbrance	Yankee Fishermans Co-Op	KSJ2	1,000.00
717200		06/24/2005	12	Yankee Fishermans Co-Op	I5UXJ398	1	INV	P5UXJ014	INEI	Invoice with Encumbrance	Yankee Fishermans Co-Op	KSJ2	1,000.00
717200		06/28/2005	12	Portsmouth Fishermen's Cooperative	I5UXJ399	1	INV	P5UXJ013	INEI	Invoice with Encumbrance	Portsmouth Fishermen's Cooperative Inc	KSJ2	1,000.00
717200		06/28/2005	12	Portsmouth Fishermen's Cooperative	I5UXJ400	1	INV	P5UXJ013	INEI	Invoice with Encumbrance	Portsmouth Fishermen's Cooperative Inc	KSJ2	1,000.00
Subtotal Account: 717200 - Other Professional Services-General													6,000.00
730002		06/22/2005	12	Northwest Atlantic Marine Alliance	I5UXJ387	1	INV	PZ05916	INEI	Invoice with Encumbrance	Northwest Atlantic Marine Alliance	KSJ2	16,247.50
730002		06/30/2005	12	Inv: I6UXJ013-01 PO: PZ05916	J5Z16406	173	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16,247.50
Subtotal Account: 730002 - Subcontracts 02													32,495.00
730003		06/28/2005	12	Mass Fishermans Partnership	I5UXJ401	1	INV	PZ05917	INEI	Invoice with Encumbrance	Mass Fishermans Partnership	KSJ2	5,237.07
Subtotal Account: 730003 - Subcontracts 03													5,237.07
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	780.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.00
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	520.00
Subtotal Account: 760300 - F&A Expenditures													1,560.00

Org: UZEOAB - PI Ann Bucklin

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Org: UZOPAR - PI Andy Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,464.74
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,464.74
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,326.79
Subtotal Account: 530000 - Federal Programs													4,256.27
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,351.24
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,351.24
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,216.12
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,918.60
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.50
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.50
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.67
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													337.67

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111842 - Marine Resources Education Project

Org: UBNRML - PI Mimi Becker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,650.54
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,650.54
Subtotal Account: 530000 - Federal Programs													13,301.08
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,548.70
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,548.70
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													7,097.40
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.50
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.50
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,641.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	298.09
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	298.09
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													818.02
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,372.33
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,372.33
Subtotal Account: 760300 - F&A Expenditures													2,744.66

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZOPAR - PI Andy Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	532.13
Subtotal Account: 530000 - Federal Programs													532.13
613N50		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,157.32)
613N50		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,157.32
613N50		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.90)
613N50		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.90
613N50		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.90)
613N50		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.90
613N50		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.90)
613N50		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.90
Subtotal Account: 613N50 - Graduate - Stipend Only													0.00
710100		06/28/2005	12	Zollett, Erika A.	I5UZO314	1	INV		INNI	Invoice without Encumbrance	Zollett, Erika A	DONNAT	364.47
Subtotal Account: 710100 - Out-of-State Travel													364.47
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	167.66
Subtotal Account: 760300 - F&A Expenditures													167.66

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.48
Subtotal Account: 530000 - Federal Programs													10.48
711200		06/22/2005	12	Parking spot for conference attendee	J5URM376	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	8.00
Subtotal Account: 711200 - Research Supplies													8.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.48
Subtotal Account: 760300 - F&A Expenditures													2.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111849 - CSTEVE

Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	353.69
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,817.25
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	184.61
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,817.25
530000		06/17/2005	12	Grant - Accrued Revenue	G0011140	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,053.93
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.35
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	235.80
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	710.68
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.25
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40,756.00
530000		06/23/2005	12	Grant - Accrued Revenue	G0011204	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,290.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,437.11
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.65
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,925.91
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.71
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	376.98
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,410.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,269.52
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,041.03
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.63
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	253.98
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	450.63
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	209.60
Subtotal Account: 530000 - Federal Programs													91,928.56
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,307.66
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,307.66
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,076.90
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,692.22
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,493.09
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,493.09
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,243.78
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													7,229.96
615F10		06/23/2005	12	HR Payroll 2005 B1 11 2	F0026261	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	525.09
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,988.96
Subtotal Account: 615F10 - PAT													2,514.05
617F10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	525.03
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,183.68
Subtotal Account: 617F10 - Operating Staff													1,708.71
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	800.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													930.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026617	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	70.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	624.00
Subtotal Account: 61SNSH - Student Labor													694.00
61SNWS		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	203.29

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111849 - CSTEVOrg: UDCETB - PI Thomas Ballestero													
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 61SNWS - College Work Study													203.29
65YF10		06/23/2005	12	HR Payroll 2005 B1 11 2	F0026261	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	210.03
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	210.01
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	863.21
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	513.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,796.97
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	209.42
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.84
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	209.42
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.84
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.20
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	204.18
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	189.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,277.82
710000		06/21/2005	12	6/22 PkPermit/ERG-CSTEV workshop	J5UQ1947	1	JV	E5UDEREX	IVEY	Partial liq & exp - TEMP		HELWELL	180.00
710000		06/23/2005	12	ENTERPRISE RENT-A-CAR	S0438580	1	INV		IPNI	Zero Payment Invoice		MW9	72.82
710000		06/27/2005	12	5838 6/22 Charter/ERG-CSTEV campus	J5UQC026	1	JV	E5UDEREZ	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
Subtotal Account: 710000 - In-State Travel													262.82
710100		06/15/2005	12	David Wildey	I5UDK477	2	INV		INNI	Invoice without Encumbrance		MW9	408.00
710100		06/15/2005	12	Ballestero, Thomas P.	I5UDK476	1	INV		INNI	Invoice without Encumbrance	Ballestero, Thomas P	MW9	474.74
Subtotal Account: 710100 - Out-of-State Travel													882.74
710300		06/15/2005	12	David Wildey	I5UDK477	1	INV		INNI	Invoice without Encumbrance		MW9	125.00
Subtotal Account: 710300 - Conference Registration Fees													125.00
710400		06/22/2005	12	Daniel Cobb	I5UDK483	1	INV		INNI	Invoice without Encumbrance		SLH	50.88
Subtotal Account: 710400 - Student or Non-Emp Travel													50.88
711200		06/02/2005	12	GOVCONNECTION, INC	S0430295	1	INV		IPNI	Zero Payment Invoice		SLH	269.99
711200		06/22/2005	12	HOUGHTON HARDWARE	S0437776	1	INV		IPNI	Zero Payment Invoice		SLH	9.17
711200		06/22/2005	12	HOUGHTON HARDWARE	S0437778	1	INV		IPNI	Zero Payment Invoice		SLH	23.73
711200		06/22/2005	12	HOUGHTON HARDWARE	S0437779	1	INV		IPNI	Zero Payment Invoice		SLH	45.17
711200		06/22/2005	12	HOUGHTON HARDWARE	S0437812	1	INV		IPNI	Zero Payment Invoice		SLH	7.34
711200		06/22/2005	12	HOUGHTON HARDWARE	S0437823	1	INV		IPNI	Zero Payment Invoice		SLH	7.32
711200		06/22/2005	12	HOUGHTON HARDWARE	S0437846	1	INV		IPNI	Zero Payment Invoice		SLH	3.49
711200		06/22/2005	12	HOUGHTON HARDWARE	S0437952	1	INV		IPNI	Zero Payment Invoice		SLH	20.00
711200		06/23/2005	12	HOUGHTON HARDWARE	S0438365	1	INV		IPNI	Zero Payment Invoice		SLH	6.85
711200		06/23/2005	12	HOUGHTON HARDWARE	S0438366	1	INV		IPNI	Zero Payment Invoice		SLH	18.02
711200		06/23/2005	12	HOUGHTON HARDWARE	S0438418	1	INV		IPNI	Zero Payment Invoice		SLH	110.50
711200		06/29/2005	12	s0439784;houghtons	J5UDDOEG	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	48.21
711200		06/29/2005	12	s0438367;houghtons	J5UDDOEG	17	JV		JZRO	Zero Dollar Invoice Correction		SLH	30.55
711200		06/29/2005	12	HOUGHTON HARDWARE	S0440854	1	INV		IPNI	Zero Payment Invoice		SLH	9.06
711200		06/29/2005	12	HOUGHTON HARDWARE	S0440856	1	INV		IPNI	Zero Payment Invoice		SLH	46.76
711200		06/29/2005	12	HOUGHTON HARDWARE	S0441010	1	INV		IPNI	Zero Payment Invoice		SLH	10.24
711200		06/29/2005	12	HOUGHTON HARDWARE	S0441011	1	INV		IPNI	Zero Payment Invoice		SLH	26.94
711200		06/29/2005	12	HOUGHTON HARDWARE	S0441235	1	INV		IPNI	Zero Payment Invoice		MW9	26.23
711200		06/29/2005	12	DISCOUNT OFFICE SUPPLI	S0441458	1	INV		IPNI	Zero Payment Invoice		MW9	50.95
711200		06/30/2005	12	Inv: S0444023-01 PO:	J5Z26053	489	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.67

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111849 - CSTEVE

Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2005	12	Inv: S0444508-01 PO:	J5Z26055	200	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	5.80
711200		06/30/2005	12	Inv: S0444510-01 PO:	J5Z26055	202	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	7.89
711200		06/30/2005	12	Inv: S0444513-01 PO:	J5Z26055	205	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	23.94
711200		06/30/2005	12	Inv: S0444742-03 PO:	J5Z26055	417	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	135.19
711200		06/30/2005	12	Inv: S0445042-01 PO:	J5Z26057	211	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	343.99
Subtotal Account: 711200 - Research Supplies													1,313.00
713000		06/27/2005	12	Printing June 24 2005	J5Q12233	1	JV	E5UDERHU	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
Subtotal Account: 713000 - Printing & Copying-General													31.00
714010		06/17/2005	12	FEDEX SHP 06/02/05 AB#	S0436181	1	INV		IPNI	Zero Payment Invoice		MW9	21.64
714010		06/23/2005	12	FEDEX PAY-BY-PHONE	S0438341	1	INV		IPNI	Zero Payment Invoice		MW9	21.64
714010		06/30/2005	12	Inv: S0444741-01 PO:	J5Z26055	415	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	21.05
Subtotal Account: 714010 - Postage-Off Campus Mail Services													64.33
719000		06/16/2005	12	TXFR for SCTEV Workshop	J5UQ9116	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,323.50
719000		06/22/2005	12	06/22 Cat 1700 CSTEVE Workshops	J5UQ9165	1	JV	E5UDEREY	IVEY	Partial liq & exp - TEMP		HELWELL	542.50
719000		06/29/2005	12	WILDCAT PIZZA	S0441459	1	INV		IPNI	Zero Payment Invoice		MW9	38.83
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,904.83
719Z10		06/30/2005	12	Jamie Houle confined space training	J5UDERHZ	2	JV		JE16	General Journal Entry (Inter-Fund		MW9	160.00
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													160.00
721155		06/10/2005	12	Grad Waiver	FU009579	246	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,692.00
721155		06/14/2005	12	FU009579-0246 - 111849UDCETB721155	J5ZAZ019	69	JV		JECO	Controller's Office- JE16		HELWELL	(1,692.00)
Subtotal Account: 721155 - Asstship-Tuition Waiver													0.00
730021		06/23/2005	12	Rli Resource Laboratories Inc	I5UDK410	1	INV	PZ05020	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	MW9	1,548.00
730021		06/23/2005	12	Rli Resource Laboratories Inc	I5UDK412	1	INV	PZ05020	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	MW9	14,466.00
730021		06/23/2005	12	Rli Resource Laboratories Inc	I5UDK486	1	INV	PZ05020	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	MW9	16,992.00
730021		06/23/2005	12	Rli Resource Laboratories Inc	I5UDK485	1	INV	PZ05020	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	MW9	1,290.00
730021		06/29/2005	12	Rli Resource Laboratories Inc	I5UDK495	1	INV	PZ05020	INEI	Invoice with Encumbrance	Rli Resource Laboratories Inc	MW9	13,410.00
Subtotal Account: 730021 - Subcontracts 21													47,706.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.70
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,613.24
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.69
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,613.24
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	722.69
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.71
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.80
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.18
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.03
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,750.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	340.08
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.77
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	455.75
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.71
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.21
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	305	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,430.20
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	719.63
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.96
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.11

Org: UDCETB - PI Thomas Ballesterio

			Posting		Document		Doc		Rule				Transaction
Account	Activity	Trans Date	Period	Description	Number	Seq #	Type	Enc Number	Class	Rule Class Description	Vendor Name	User ID	Amount
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.64
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.60
Subtotal Account: 760300 - F&A Expenditures													16,380.94

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111853 - Enviro Tech Dev Projects (off)

Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	URSUBC	06/01/2005	12	Grant - Accrued Revenue	G0010927	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43,858.73
530000	URSUBC	06/01/2005	12	Grant - Accrued Revenue	G0010931	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,394.32
530000	URSUBC	06/13/2005	12	Grant - Accrued Revenue	G0011079	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,317.50
530000	URSUBC	06/13/2005	12	Grant - Accrued Revenue	G0011080	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97,739.01
530000	URSUBC	06/14/2005	12	Grant - Accrued Revenue	G0011097	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,486.72
530000	URSUBC	06/15/2005	12	Grant - Accrued Revenue	G0011119	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,957.20
530000	URSUBC	06/23/2005	12	Grant - Accrued Revenue	G0011201	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,386.41
530000	URSUBC	06/28/2005	12	Grant - Accrued Revenue	G0011234	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,219.21
530000	URSUBC	06/30/2005	12	Grant - Accrued Revenue	G0011299	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,402.72
Subtotal Account: 530000 - Federal Programs													219,761.82
730003	URSUBC	06/13/2005	12	University Of Maryland	I5URM580	1	INV	PZ05933	INEI	Invoice with Encumbrance	University Of Maryland	MBUNKER	18,260.93
730003	URSUBC	06/13/2005	12	University Of Maryland	I5URM581	1	INV	PZ05933	INEI	Invoice with Encumbrance	University Of Maryland	MBUNKER	97,739.01
Subtotal Account: 730003 - Subcontracts 03													115,999.94
730004	URSUBC	06/01/2005	12	Marine Biological Laboratory	I5URM536	1	INV	PZ05946	INEI	Invoice with Encumbrance	Marine Biological Laboratory	MBUNKER	21,125.92
730004	URSUBC	06/23/2005	12	Marine Biological Laboratory	I5URM597	1	INV	PZ05946	INEI	Invoice with Encumbrance	Marine Biological Laboratory	MBUNKER	20,386.41
Subtotal Account: 730004 - Subcontracts 04													41,512.33
730005	URSUBC	06/15/2005	12	North Star Science and Technology L	I5URM585	1	INV	PZ05938	INEI	Invoice with Encumbrance	North Star Science and Technology LLC	MBUNKER	10,957.20
Subtotal Account: 730005 - Subcontracts 05													10,957.20
730006	URSUBC	06/01/2005	12	Geosyntec Consultants Inc	I5URM537	1	INV	PZ05944	INEI	Invoice with Encumbrance	Geosyntec Consultants Inc	MBUNKER	16,503.91
730006	URSUBC	06/30/2005	12	Inv: I6URM010-01 PO: PZ05944	J5Z16402	80	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,402.72
Subtotal Account: 730006 - Subcontracts 06													20,906.63
730008	URSUBC	06/14/2005	12	Virginia Polytechnic Institute and	I5URM583	1	INV	PZ05932	INEI	Invoice with Encumbrance	Virginia Polytechnic Institute and State University	MBUNKER	6,486.72
Subtotal Account: 730008 - Subcontracts 08													6,486.72
730013	URSUBC	06/01/2005	12	Univ Of Rhode Island	I5URM540	1	INV	PZ05945	INEI	Invoice with Encumbrance	Univ Of Rhode Island	MBUNKER	4,943.57
730013	URSUBC	06/28/2005	12	Univ Of Rhode Island	I5URM610	1	INV	PZ05945	INEI	Invoice with Encumbrance	Univ Of Rhode Island	MBUNKER	4,734.23
Subtotal Account: 730013 - Subcontracts 13													9,677.80
730015	URSUBC	06/01/2005	12	Univ Of Rhode Island	I5URM542	1	INV	PZ05934	INEI	Invoice with Encumbrance	Univ Of Rhode Island	MBUNKER	4,394.32
730015	URSUBC	06/28/2005	12	Univ Of Rhode Island	I5URM609	1	INV	PZ05934	INEI	Invoice with Encumbrance	Univ Of Rhode Island	MBUNKER	4,506.54
Subtotal Account: 730015 - Subcontracts 15													8,900.86
760300	URSUBC	06/01/2005	12	Grant - Indirect Cost Charge	G0010927	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,285.33
760300	URSUBC	06/13/2005	12	Grant - Indirect Cost Charge	G0011079	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,056.57
760300	URSUBC	06/28/2005	12	Grant - Indirect Cost Charge	G0011234	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	978.44
Subtotal Account: 760300 - F&A Expenditures													5,320.34

Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	URSUBC	06/28/2005	12	Grant - Accrued Revenue	G0011234	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,600.00
Subtotal Account: 530000 - Federal Programs													14,600.00
730022	URSUBC	06/28/2005	12	Biological Consulting Services of	I5URM611	1	INV	PZ05006	INEI	Invoice with Encumbrance	Biological Consulting Services of	MBUNKER	10,000.00
Subtotal Account: 730022 - Subcontracts 22													10,000.00
760300	URSUBC	06/28/2005	12	Grant - Indirect Cost Charge	G0011234	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,600.00
Subtotal Account: 760300 - F&A Expenditures													4,600.00

Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,575.97
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.86
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,575.97
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	742.77
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.78
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.78
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	510.30
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.63
530000		06/30/2005	12	Grant - Accrued Revenue	G0011426	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.78
Subtotal Account: 530000 - Federal Programs													4,768.84
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,153.85
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,153.85
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,307.70
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	589.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	405.00
Subtotal Account: 61SNSH - Student Labor													994.50
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.92
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													193.84
711200		06/15/2005	12	HOUGHTON HARDWARE	S0434954	1	INV		IPNI	Zero Payment Invoice		NLW2	23.70
711200		06/29/2005	12	S0437886 ONSET 6/9/05	J5UBL382	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	103.00
711200		06/30/2005	12	Inv: S0445497-01 PO:	J5Z26059	422	JV		IFIX	Old Year Invoice Carryback		EHOBBS	43.49
711200		06/30/2005	12	Inv: S0445498-01 PO:	J5Z26059	423	JV		IFIX	Old Year Invoice Carryback		EHOBBS	57.80
711200		06/30/2005	12	STAPLES #1100	S0442181	1	INV		IPNI	Zero Payment Invoice		NLW2	10.94
711200		06/30/2005	12	s0438453 cc794 c rillahan 5/31/05	J5UBL401	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	33.33
711200		06/30/2005	12	S0441712 STAPLES 6/16/05	J5UBL402	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	52.03
711200		06/30/2005	12	S0445476 walmart 6/21/05	J5UBL406	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	10.13
711200		06/30/2005	12	s0445476 home depot 6/21/05	J5UBL406	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	39.70
Subtotal Account: 711200 - Research Supplies													374.12
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	325.20
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.16
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	325.20
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.27
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.78
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.84

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111857 - Targeted Wind Sensing				Org: UZCCRT - PI Robert Talbot										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
65YF10		06/01/2005	12	HR Payroll 2004 B1 26 3	F0024691	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,066.14)	
65YF10		06/01/2005	12	HR Payroll 2004 B1 26 4	F0024691	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,066.14	
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(544.10)	
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	544.10	
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(544.10)	
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	544.10	
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	237.83	
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,210.58	
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	237.83	
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	232.24	
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,918.48	
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	357.45	
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	799.03	
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.58	
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	779.05	
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,377.11	
711200		06/08/2005	12	SCIENTIFIC NOTEBOOK CO	S0432607	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	110.95	
711200		06/14/2005	12	CC0633 DUANE HODGINS	S0434780	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	25.98	
711200		06/17/2005	12	SENSIDYNE, INC.	S0436259	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,044.17	
711200		06/20/2005	12	JKL COMPONENTS CORP	S0436873	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	305.07	
711200		06/21/2005	12	BOSTON ELECTRONICS	S0437518	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	216.00	
711200		06/21/2005	12	HORIZON SOLUTIONS #5	S0437666	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	101.46	
711200		06/24/2005	12	TECHNI-TOOL	S0439424	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,588.64	
711200		06/27/2005	12	Infared Analysis Inc	I5UZC315	2	INV	P5UZC180	ADEI	Addl Charges on Invoice w/Encumb	Infared Analysis Inc	BCAMIRE	13.14	
711200		06/27/2005	12	Infared Analysis Inc	I5UZC315	2	INV	P5UZC180	INEI	Invoice with Encumbrance	Infared Analysis Inc	BCAMIRE	835.71	
711200		06/30/2005	12	Inv: S0443135-01 PO:	J5Z16404	768	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,525.98	
711200		06/30/2005	12	Inv: S0443718-01 PO:	J5Z16406	430	JV		IFIX	Old Year Invoice Carryback		EHOBBS	985.00	
711200		06/30/2005	12	Inv: I6UZC005-02 PO: P5UZC180	J5Z26053	407	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,504.29	
711200		06/30/2005	12	PH PNEUTRONIC	S0442247	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	689.29	
711200		06/30/2005	12	DKC*DIGI KEY CORP	S0442263	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	194.38	
711200		06/30/2005	12	U-BLOX AMERICA, INC	S0442376	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	290.00	
Subtotal Account: 711200 - Research Supplies													9,430.06	
717200		06/01/2005	12	RCC20050469 CCRC 3-05	J5URN619	4	JV	E5UZC155	IVEX	Partially liquidate & record exp		NLKR	31.00	
Subtotal Account: 717200 - Other Professional Services-General													31.00	
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61327	1	JV	E5LZ106	IVEY	Partial liq & exp - TEMP		HELWELL	2.43	
Subtotal Account: 718016 - Telecom-Usage (Tolls)													2.43	
740000		06/27/2005	12	Infared Analysis Inc	I5UZC315	1	INV	P5UZC180	ADEI	Addl Charges on Invoice w/Encumb	Infared Analysis Inc	BCAMIRE	13.14	
740000		06/27/2005	12	Infared Analysis Inc	I5UZC315	1	INV	P5UZC180	INEI	Invoice with Encumbrance	Infared Analysis Inc	BCAMIRE	1,504.29	
740000		06/30/2005	12	Inv: I6UZC005-01 PO: P5UZC180	J5Z26053	405	JV		IFIX	Old Year Invoice Carryback		EHOBBS	45.88	
740000		06/30/2005	12	Inv: I6UZC005-01 PO: P5UZC180	J5Z26053	406	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,707.71	
Subtotal Account: 740000 - Cap Equipment													4,271.02	
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00	
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.26	
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,504.78	
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.12	
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.04	

Org: UZCCRT - PI Robert Talbot

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Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES116	06/06/2005	12	Grant - Accrued Revenue	G0010982	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.70
530000	UES116	06/09/2005	12	Grant - Accrued Revenue	G0011044	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.62
530000	UES116	06/16/2005	12	Grant - Accrued Revenue	G0011129	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,911.86
530000	UES116	06/23/2005	12	Grant - Accrued Revenue	G0011201	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,934.39
530000	UES116	06/24/2005	12	Grant - Accrued Revenue	G0011209	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,559.11
530000	UES116	06/30/2005	12	Grant - Accrued Revenue	G0011269	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,297.38
530000	UES116	06/30/2005	12	Grant - Accrued Revenue	G0011428	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	253.03
Subtotal Account: 530000 - Federal Programs													14,090.09
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(825.73)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,206.46
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(825.73)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,094.24
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(825.73)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,244.16
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,244.16)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,290.66
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(825.73)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,318.71
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(825.73)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,318.70
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(825.73)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,318.69
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(825.73)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,318.70
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(825.73)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,318.69
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(412.87)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	729.49
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(729.49)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,458.99
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,515.11
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.88
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,206.46)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,206.47
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,094.24)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,094.24
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,290.66)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,290.65
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,318.71)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,318.70
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,318.70)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,318.70
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,318.69)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,318.70
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,318.70)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,318.70
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,318.69)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,318.70
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,458.99)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111859 - OEI			Org: UESBJK - PI Janice Kitchen										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,459.00
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,515.11)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,515.11
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,402.88)
615F10	UES116	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.88
615F10	UES116	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.86
615F10	UES116	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,402.86)
615F10	UES116	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.86
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,206.47)
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,306.36
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,094.24)
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,244.35
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,290.65)
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,440.65
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,318.70)
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,418.59
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,318.70)
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,418.59
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,318.70)
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,418.59
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,318.70)
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,418.59
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,318.70)
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,418.59
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,459.00)
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,559.02
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,515.11)
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,614.99
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,402.88)
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,552.98
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,402.86)
615F10	UES116	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,585.80
615F10	UES116	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,262.58
Subtotal Account: 615F10 - PAT													11,640.97
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,036.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,036.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,435.60)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,376.40
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,376.40)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,480.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,480.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,480.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,480.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111859 - OEI				Org: UESBJK - PI Janice Kitchen									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,480.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,480.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	962.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 9 5	F0025663	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(962.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 9 6	F0025663	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 9 7	F0026038	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 9 8	F0026038	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 9 9	F0026038	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 9 10	F0026038	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.00
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026276	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026276	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.07
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026277	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026277	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.07
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026278	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026278	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	593.98
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026279	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026279	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.07
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026280	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026280	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.07
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026281	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026281	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.07
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026282	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026282	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.07
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026283	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111859 - OEI												Org: UESBJK - PI Janice Kitchen											
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount										
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026283	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.07										
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 9 11	F0026284	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)										
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 9 12	F0026284	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.00										
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026285	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)										
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026285	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.07										
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026286	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)										
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026286	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.07										
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.00)										
61CPEX	UES116	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.07										
61CPEX	UES116	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	399.60										
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													(4,859.32)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.29)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	482.59										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.29)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	437.70										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.29)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	497.66										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(497.66)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	516.26										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.29)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	527.48										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.29)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	527.48										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.29)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	527.48										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.29)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	527.48										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.29)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	527.48										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(165.15)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	291.80										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 3	F0025663	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(291.80)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	583.60										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	606.04										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.15										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(482.59)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	482.59										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(437.70)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	437.70										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.26)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	516.26										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(527.48)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	527.48										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(527.48)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	527.48										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(527.48)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	527.48										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(527.48)										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	527.48										
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(527.48)										

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111859 - OEI				Org: UESBJK - PI Janice Kitchen									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	527.48
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(583.60)
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	583.60
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(606.04)
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	606.04
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(561.15)
65YF10	UES116	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.15
65YF10	UES116	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.15
65YF10	UES116	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(561.15)
65YF10	UES116	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.15
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(482.59)
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	522.54
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(437.70)
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	497.74
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.26)
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	576.26
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(527.48)
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	567.43
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(527.48)
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	567.43
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(527.48)
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	567.43
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(527.48)
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	567.43
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(527.48)
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	567.43
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(583.60)
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	623.61
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(606.04)
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	646.00
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(561.15)
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	621.19
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(561.15)
65YF10	UES116	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	634.32
65YF10	UES116	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	547.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,699.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(87.02)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(87.02)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(120.59)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(115.62)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(124.32)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(124.32)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(124.32)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111859 - OEI				Org: UESBJK - PI Janice Kitchen									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(124.32)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(124.32)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 3	F0025663	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(124.32)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.81
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 5	F0025663	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.81)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 6	F0025663	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 7	F0026038	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 8	F0026038	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 9	F0026038	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 9 10	F0026038	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.30
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026276	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026276	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.90
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026277	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026277	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.90
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026278	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026278	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.89
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026279	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026279	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.90
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026280	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026280	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.90
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026281	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026281	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.90
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026282	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026282	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.90
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026283	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026283	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.90
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 9 11	F0026284	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 9 12	F0026284	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.90
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026285	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026285	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.90
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026286	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026286	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.90
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.30)
65YP10	UES116	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.90
65YP10	UES116	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	36.36
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(405.40)
710000	UES116	06/06/2005	12	CC0833 JANICE KITCHEN	S0431634	3	INV		IPNI	Zero Payment Invoice		JOANNEB	107.25
710000	UES116	06/30/2005	12	Inv: I6UE1026-01 PO:	J5Z26061	106	JV		IFIX	Old Year Invoice Carryback		EHOBBS	210.86
Subtotal Account: 710000 - In-State Travel													318.11
718000	UES116	06/09/2005	12	NETZERO*INTERNET	S0433093	1	INV		IPNI	Zero Payment Invoice		ME	4.68
718000	UES116	06/24/2005	12	CC 861 US CELLULAR	S0439576	3	INV		IPNI	Zero Payment Invoice		JOANNEB	61.06
718000	UES116	06/24/2005	12	CC 860 LIGHTSHIP	S0439577	1	INV		IPNI	Zero Payment Invoice		JOANNEB	282.36
Subtotal Account: 718000 - Telecom-General													348.10
760300	UES116	06/06/2005	12	Grant - Indirect Cost Charge	G0010982	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.45
760300	UES116	06/09/2005	12	Grant - Indirect Cost Charge	G0011044	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.94
760300	UES116	06/16/2005	12	Grant - Indirect Cost Charge	G0011129	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	485.32
760300	UES116	06/23/2005	12	Grant - Indirect Cost Charge	G0011201	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	489.06
760300	UES116	06/24/2005	12	Grant - Indirect Cost Charge	G0011209	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	426.49
760300	UES116	06/30/2005	12	Grant - Indirect Cost Charge	G0011269	311	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	882.90
760300	UES116	06/30/2005	12	Grant - Indirect Cost Charge	G0011428	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.17
Subtotal Account: 760300 - F&A Expenditures													2,348.33

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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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	636.30
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	648.45
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	636.30
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,267.37
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	707.40
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	586.58
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.60
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	877.70
Subtotal Account: 530000 - Federal Programs													13,405.70
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	346.95
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	346.95
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	312.25
Subtotal Account: 615F10 - PAT													1,006.15
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	495.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	540.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	670.00
Subtotal Account: 61SNSH - Student Labor													1,705.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	138.78
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	138.78
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	135.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													413.08
711200		06/30/2005	12	Inv: S0443194-01 PO:	J5Z16404	802	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	7.32
711200		06/30/2005	12	Inv: S0443195-01 PO:	J5Z16404	803	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	27.49
Subtotal Account: 711200 - Research Supplies													34.81
740005		06/21/2005	12	Endeco/YSI Inc	I5URM594	2	INV	P5URM20	INEI	Invoice with Encumbrance	Endeco/YSI Inc	MBUNKER	9,267.37
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													9,267.37
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.57
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.45
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.57
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	167.40
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	314	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.81
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.79
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.70
Subtotal Account: 760300 - F&A Expenditures													979.29

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111862 - Remote Data NERRS

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	570.56
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	570.56
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,035.26
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.97
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	525.98
530000		06/30/2005	12	Grant - Accrued Revenue	G0011299	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,074.00
Subtotal Account: 530000 - Federal Programs													23,816.33
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	311.10
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	311.10
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	279.99
Subtotal Account: 615F10 - PAT													902.19
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	124.44
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	124.44
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	121.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													370.40
711200		06/21/2005	12	THE HOME DEPOT 3483	S0437622	1	INV		IPNI	Zero Payment Invoice		MBUNKER	30.51
Subtotal Account: 711200 - Research Supplies													30.51
740005		06/21/2005	12	Endeco/YSI Inc	I5URM595	1	INV	P5URM19	INEI	Invoice with Encumbrance	Endeco/YSI Inc	MBUNKER	18,035.26
740005		06/30/2005	12	Inv: I6URM007-01 PO: P5URM30	J5Z16402	77	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,328.00
740005		06/30/2005	12	Inv: I6URM008-01 PO: P5URM19	J5Z16402	78	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,746.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													22,109.26
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.02
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.02
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.46
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	317	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.47
Subtotal Account: 760300 - F&A Expenditures													403.97

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010932	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,416.95
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,796.82
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.88
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	270.20
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,719.25
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.75
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,778.72
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	284.00
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	606.75
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,796.82
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,690.48
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,058.50
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.63
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,685.70
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,051.43
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	577.54
Subtotal Account: 530000 - Federal Programs													62,424.42
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,812.97
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,812.97
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,331.67
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													13,957.61
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,640.92
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,640.92
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,376.82
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													7,658.66
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	404.28
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	221.84
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	404.28
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	221.84
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	394.18
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.30
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,862.72
710100		06/14/2005	12	UNITED 0162126513433	S0434723	1	INV		IPNI	Zero Payment Invoice		MW9	1,218.30
710100		06/30/2005	12	Inv: I5UDM396-01 PO:	J5Z26053	129	JV		IFIX	Old Year Invoice Carryback		EHOBBS	720.16
Subtotal Account: 710100 - Out-of-State Travel													1,938.46
711200		06/30/2005	12	Inv: S0445123-01 PO:	J5Z26057	292	JV		IFIX	Old Year Invoice Carryback		EHOBBS	60.58
711200		06/30/2005	12	Inv: S0445330-01 PO:	J5Z26057	443	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.32
711200		06/30/2005	12	Inv: S0445331-01 PO:	J5Z26057	444	JV		IFIX	Old Year Invoice Carryback		EHOBBS	331.67
Subtotal Account: 711200 - Research Supplies													395.57
714010		06/16/2005	12	FEDEX PAY-BY-PHONE	S0435620	1	INV		IPNI	Zero Payment Invoice		MW9	329.74
Subtotal Account: 714010 - Postage-Off Campus Mail Services													329.74
717200		06/01/2005	12	SSC Machine Shop inv. #739	J5UZS197	14	JV	E5UDOM92	IVEX	Partially liquidate & record exp		DONNAT	1,862.50
717200		06/17/2005	12	SSC Machine Shop inv. # 745	J5UZS214	5	JV	E5UDOMEW	IVEX	Partially liquidate & record exp		DONNAT	725.00
Subtotal Account: 717200 - Other Professional Services-General													2,587.50

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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
717214		06/01/2005	12	Synap Corporation	I5UDM363	1	INV	P5UDOMAJ	INEI	Invoice with Encumbrance	Synap Corporation	MW9	8,500.00
717214		06/21/2005	12	Synap Corporation	I5UDM382	1	INV	P5UDOMAJ	INEI	Invoice with Encumbrance	Synap Corporation	MW9	2,500.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999													11,000.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60894	1	JV	E5LD073	IVEY	Partial liq & exp - TEMP		HELWELL	54.71
Subtotal Account: 718016 - Telecom-Usage (Tolls)													54.71
740005		06/01/2005	12	J R Poirier Tool & Machine Co	I5UDM364	1	INV	P5UDOMAL	ADEI	Addl Charges on Invoice w/Encumb	J R Poirier Tool & Machine Co	MW9	49.95
740005		06/01/2005	12	J R Poirier Tool & Machine Co	I5UDM364	1	INV	P5UDOMAL	INEI	Invoice with Encumbrance	J R Poirier Tool & Machine Co	MW9	2,957.00
740005		06/08/2005	12	MEASUREMENTS GROUP INC	S0432429	1	INV		IPNI	Zero Payment Invoice		MW9	270.20
740005		06/13/2005	12	NEWEGG COMPUTERS	S0433919	1	INV		IPNI	Zero Payment Invoice		MW9	97.75
740005		06/15/2005	12	WEEDER TECHNOLOGIES	S0435055	1	INV		IPNI	Zero Payment Invoice		MW9	284.00
740005		06/16/2005	12	DKC*DIGI KEY CORP	S0435618	1	INV		IPNI	Zero Payment Invoice		MW9	125.33
740005		06/21/2005	12	DKC*DIGI KEY CORP	S0437239	1	INV		IPNI	Zero Payment Invoice		MW9	40.48
740005		06/27/2005	12	MCMaster-CARR	S0439816	1	INV		IPNI	Zero Payment Invoice		MW9	213.63
740005		06/28/2005	12	ODIM SPECTRUM LTD	S0440413	1	INV		IPNI	Zero Payment Invoice		MW9	300.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													4,338.34
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,910.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,716.81
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.17
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	856.75
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	560.42
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	151.68
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,716.81
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,150.00
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	333.50
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,366.73
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	331.27
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	181.97
Subtotal Account: 760300 - F&A Expenditures													18,301.11

Org: UDOMLH - PI Lloyd Huff

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,906.46
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,906.46
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,538.51
Subtotal Account: 530000 - Federal Programs													11,351.43
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,860.11
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,860.11
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,574.10
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													8,294.32
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	240.25
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	240.25
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	234.24
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													714.74
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	806.10
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	806.10
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	730.17
Subtotal Account: 760300 - F&A Expenditures													2,342.37

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111867 - Disseminating a GIS

Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,313.50
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,502.33
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,740.32
Subtotal Account: 530000 - Federal Programs													16,556.15
611F60		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	514.80
611F60		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	514.80
611F60		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	514.80
611F60		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	514.80
611F60		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	514.80
611F60		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	514.80
Subtotal Account: 611F60 - Faculty NTT Research													3,088.80
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	205.92
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	205.92
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	205.92
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	205.92
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	205.92
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	205.92
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,235.52
716063		06/22/2005	12	RCC20050492 4-05 CSRC	J5URN633	8	JV	E5UZXJ7	IVEX	Partially liquidate & record exp		NLKR	1,095.00
716063		06/22/2005	12	RCC2005xxxxxx 6-05 CSRC	J5URN633	21	JV	E5UZXJ9	IVEX	Partially liquidate & record exp		NLKR	97.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													1,192.00
730012		06/17/2005	12	Applied GeoSolutions LLC	I5UZX399	1	INV	PZ05924	INEI	Invoice with Encumbrance	Applied GeoSolutions LLC	GWD	8,502.33
Subtotal Account: 730012 - Subcontracts 12													8,502.33
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,989.18
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	548.32
Subtotal Account: 760300 - F&A Expenditures													2,537.50

Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,601.30
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,517.14
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,236.98
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.67
Subtotal Account: 530000 - Federal Programs													9,599.09
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,228.26
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	614.13
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,105.44
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,947.83
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	783.41
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	783.41
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	705.07
Subtotal Account: 615F10 - PAT													2,271.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	313.37
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	313.37
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	306.00
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													932.74
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.59
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													255.36
710100		06/30/2005	12	Inv: S0445054-01 PO:	J5Z26057	223	JV		IFIX	Old Year Invoice Carryback		EHOBBS	146.90
710100		06/30/2005	12	Inv: S0445155-01 PO:	J5Z26057	323	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
Subtotal Account: 710100 - Out-of-State Travel													166.90
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	504.52
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,423.21
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,019.87
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.77
Subtotal Account: 760300 - F&A Expenditures													3,024.37

Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,430.55
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.34
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,559.98
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	331.29
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.27
530000		06/30/2005	12	Grant - Accrued Revenue	G0011379	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	445.40
Subtotal Account: 530000 - Federal Programs													7,856.83
615F10		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.27
615F10		06/02/2005	12	HR Payroll 2004 B1 25 4	F0024822	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	979.92
615F10		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	979.92
615F10		06/02/2005	12	HR Payroll 2004 B1 27 4	F0024824	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	979.92
Subtotal Account: 615F10 - PAT													2,961.03
61CPHX		06/15/2005	12	HR Payroll 2004 B2 18 2	F0025926	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	431.83
61CPHX		06/16/2005	12	HR Payroll 2004 B2 19 2	F0025929	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.48
61CPHX		06/16/2005	12	HR Payroll 2004 B2 20 2	F0025930	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	479.24
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	88.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,186.55
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.50
Subtotal Account: 61SNSH - Student Labor													189.00
65YF10		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.51
65YF10		06/02/2005	12	HR Payroll 2004 B1 25 4	F0024822	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	391.97
65YF10		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	391.97
65YF10		06/02/2005	12	HR Payroll 2004 B1 27 4	F0024824	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	391.97
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,184.42
65YP10		06/15/2005	12	HR Payroll 2004 B2 18 2	F0025926	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.27
65YP10		06/16/2005	12	HR Payroll 2004 B2 19 2	F0025929	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.75
65YP10		06/16/2005	12	HR Payroll 2004 B2 20 2	F0025930	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.26
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.39
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													99.67
711200		06/15/2005	12	S0383702,Amer Fisheries,2/7/05	J5UBM113	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	36.90
Subtotal Account: 711200 - Research Supplies													36.90
716125		06/30/2005	12	VESSEL INV 2005089	J5UBL387	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	340.00
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													340.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,285.10
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.44
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	369.15
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.40
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.77
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011379	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.40
Subtotal Account: 760300 - F&A Expenditures													1,859.26

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111878 - OAA Monitoring D. Fredrik

Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,107.21
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,934.40
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,655.67
Subtotal Account: 530000 - Federal Programs													9,697.28
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,148.97
Subtotal Account: 615F10 - PAT													1,148.97
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	459.59
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													459.59
710200		06/30/2005	12	Inv: S0446144-03 PO:	J5Z26061	284	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	3,508.42
Subtotal Account: 710200 - Foreign Travel													3,508.42
711200		06/16/2005	12	MOORING SYSTEMS INC	S0435815	1	INV		IPNI	Zero Payment Invoice		SHERIM	1,900.00
711200		06/30/2005	12	Inv: S0446143-01 PO:	J5Z26061	282	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	45.53
Subtotal Account: 711200 - Research Supplies													1,945.53
716125		06/15/2005	12	R/V Gulf Challenger 2005075	J5URM363	1	JV	E5UDMEBP	IVEX	Partially liquidate & record exp		MBUNKER	340.00
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													340.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	498.65
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	694.40
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,101.72
Subtotal Account: 760300 - F&A Expenditures													2,294.77

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111879 - OOA Engineeering Org: UDMEMS - PI M R Swift

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,524.26
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,136.56
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,464.44
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,500.57
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.25
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	328	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,784.88
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,863.65
Subtotal Account: 530000 - Federal Programs													26,389.61
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,564.21
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,790.12
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,411.11
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													9,765.44
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(551.73)
615F10		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	551.73
615F10		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(551.73)
615F10		06/16/2005	12	HR Payroll 2004 B1 19 6	F0025889	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	551.73
615F10		06/16/2005	12	HR Payroll 2004 B1 20 3	F0025891	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(689.66)
615F10		06/16/2005	12	HR Payroll 2004 B1 20 4	F0025891	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	689.66
615F10		06/16/2005	12	HR Payroll 2004 B1 21 3	F0025892	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2004 B1 21 4	F0025892	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2004 B1 22 3	F0025894	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2004 B1 22 4	F0025894	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2004 B1 23 5	F0025895	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2004 B1 23 6	F0025895	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2004 B1 24 5	F0025896	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2004 B1 24 6	F0025896	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111879 - OOA Engineeering

Org: UDMEMS - PI M R Swift

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(717.24)
615F10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.24
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	717.24
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	645.51
Subtotal Account: 615F10 - PAT													2,079.99
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,350.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,580.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,170.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,100.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(220.69)
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	220.69
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(220.69)
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 6	F0025889	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	220.69
65YF10		06/16/2005	12	HR Payroll 2004 B1 20 3	F0025891	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.86)
65YF10		06/16/2005	12	HR Payroll 2004 B1 20 4	F0025891	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.86
65YF10		06/16/2005	12	HR Payroll 2004 B1 21 3	F0025892	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2004 B1 21 4	F0025892	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2004 B1 22 3	F0025894	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2004 B1 22 4	F0025894	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2004 B1 23 5	F0025895	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2004 B1 23 6	F0025895	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2004 B1 24 5	F0025896	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2004 B1 24 6	F0025896	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.90)
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	286.90
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	280.15
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													853.95
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	215.39
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.40
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	318.37
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	132.72
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	310.41
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	106.47
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,196.76
711200		06/24/2005	12	CC 570 CHAD TURNELLE	S0439567	1	INV		IPNI	Zero Payment Invoice		MW9	78.94
Subtotal Account: 711200 - Research Supplies													78.94
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,740.52
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	673.16
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	303	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,351.81
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	787.85
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.31
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,137.70
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	587.18
Subtotal Account: 760300 - F&A Expenditures													8,314.53

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	URSUCB	06/01/2005	12	Grant - Accrued Revenue	G0010931	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,926.91
530000	URSUCB	06/23/2005	12	Grant - Accrued Revenue	G0011201	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,291.26
530000	URSUCB	06/24/2005	12	Grant - Accrued Revenue	G0011208	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,272.32
Subtotal Account: 530000 - Federal Programs													19,490.49
730014	URSUCB	06/01/2005	12	Univ Of Rhode Island	I5URM541	2	INV	PZ05928	INEI	Invoice with Encumbrance	Univ Of Rhode Island	MBUNKER	4,703.90
730014	URSUCB	06/24/2005	12	Univ Of Rhode Island	I5URM604	2	INV	PZ05928	INEI	Invoice with Encumbrance	Univ Of Rhode Island	MBUNKER	4,978.03
Subtotal Account: 730014 - Subcontracts 14													9,681.93
730015	URSUCB	06/23/2005	12	Woods Hole Oceanographic Inst	I5URM598	1	INV	PZ05929	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	MBUNKER	7,291.26
Subtotal Account: 730015 - Subcontracts 15													7,291.26
760300	URSUCB	06/01/2005	12	Grant - Indirect Cost Charge	G0010931	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,223.01
760300	URSUCB	06/24/2005	12	Grant - Indirect Cost Charge	G0011208	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,294.29
Subtotal Account: 760300 - F&A Expenditures													2,517.30

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,097.21
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,033.01
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,091.34
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,033.01
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,629.83
Subtotal Account: 530000 - Federal Programs													41,884.40
730002		06/16/2005	12	University Of Maryland	I5UDK480	1	INV	PZ05958	INEI	Invoice with Encumbrance	University Of Maryland	MW9	1,392.47
730002		06/23/2005	12	University Of Maryland	00228829	1	CCK	PZ05958	CNEI	Cancel Check - Invoice w encumbra	University Of Maryland	CHMORGAN	(1,445.68)
730002		06/23/2005	12	University Of Maryland	I5UDK411	1	INV	PZ05958	INEI	Invoice with Encumbrance	University Of Maryland	CHMORGAN	1,445.68
730002		06/29/2005	12	University Of Maryland	I5UDK491	1	INV	PZ05958	INEI	Invoice with Encumbrance	University Of Maryland	MW9	1,182.63
730002		06/30/2005	12	Inv: I5UDK48A-01 PO: PZ05958	J5Z26057	48	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,392.47
Subtotal Account: 730002 - Subcontracts 02													3,967.57
730004		06/08/2005	12	University Of Maryland	I5UDK468	1	INV	PZ05957	INEI	Invoice with Encumbrance	University Of Maryland	MW9	1,390.17
730004		06/23/2005	12	University Of Maryland	00230121	1	CCK	PZ05957	CNEI	Cancel Check - Invoice w encumbra	University Of Maryland	CHMORGAN	(755.15)
730004		06/23/2005	12	University Of Maryland	I5UDK417	1	INV	PZ05957	INEI	Invoice with Encumbrance	University Of Maryland	CHMORGAN	755.15
730004		06/29/2005	12	University Of Maryland	I5UDK492	1	INV	PZ05957	INEI	Invoice with Encumbrance	University Of Maryland	MW9	8,468.97
Subtotal Account: 730004 - Subcontracts 04													9,859.14
730005		06/08/2005	12	Social and Environmental Research I	I5UDK437	1	INV	PZ05983	INEI	Invoice with Encumbrance	Social and Environmental Research Inst	MW9	6,210.66
730005		06/30/2005	12	Inv: I5UDK511-01 PO: PZ05983	J5Z26059	38	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12,629.83
Subtotal Account: 730005 - Subcontracts 05													18,840.49
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,496.38
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	640.54
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,439.74
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	640.54
Subtotal Account: 760300 - F&A Expenditures													9,217.20

Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.40
Subtotal Account: 760300 - F&A Expenditures													1,585.89

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111884 - CRRC FY 04 - Administration

Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	818.75
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,620.67
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.40
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.06
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,652.66
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	823.86
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,302.69
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,637.50
Subtotal Account: 530000 - Federal Programs													13,949.59
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,538.47
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,538.47
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	140	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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	782.98
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	782.98
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.44
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	704.69
Subtotal Account: 615F10 - PAT													2,288.09
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026617	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.00)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026617	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026618	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(24.00)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026618	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.00
Subtotal Account: 61SNSH - Student Labor													64.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	313.19
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	313.19
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.98
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	305.83
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													939.19
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	129.23
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	129.23
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	126.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													384.46
710100		06/23/2005	12	AGNT FEE 89081034727716	S0438624	1	INV		IPNI	Zero Payment Invoice		MW9	30.00
710100		06/23/2005	12	NWA AIR 01212099209683	S0438625	1	INV		IPNI	Zero Payment Invoice		MW9	553.31
Subtotal Account: 710100 - Out-of-State Travel													583.31
711184		06/02/2005	12	COASTAL EMB. TSHIRTS P	S0430485	1	INV		IPNI	Zero Payment Invoice		MW9	625.00
Subtotal Account: 711184 - Supplies - Promotion - Cultivation													625.00
711200		06/23/2005	12	OFFICEMAX CT*IN#670419	S0438746	1	INV		IPNI	Zero Payment Invoice		MW9	21.59
Subtotal Account: 711200 - Research Supplies													21.59
714010		06/15/2005	12	FEDEX SHP 06/01/05 AB#	S0435057	1	INV		IPNI	Zero Payment Invoice		SLH	31.34
Subtotal Account: 714010 - Postage-Off Campus Mail Services													31.34
716110		07/05/2005	12	CONWAY OFFICE PRODUCTS	S0443111	5	INV		IPNI	Zero Payment Invoice		MW9	94.44

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
Subtotal Account: 716110 - Rentals-Copier													94.44
71CZ35		06/30/2005	12	Inv: S0445606-01 PO:	J5Z26059	483	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	1,250.00
Subtotal Account: 71CZ35 - Other Exp-Promotional Expense													1,250.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.75
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	856.80
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.40
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.72
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	309	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	864.37
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	194.96
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	332	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	781.55
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	387.50
Subtotal Account: 760300 - F&A Expenditures													3,301.05

Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,252.33
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,252.33
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.88
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,697.98
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,569.26
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	317.93
530000		06/30/2005	12	Grant - Accrued Revenue	G0011450	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	393.75
Subtotal Account: 530000 - Federal Programs													23,524.46
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,428.58
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,428.58
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,085.72
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													9,942.88
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,153.85
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,153.85
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,038.47
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,346.17
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.92
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	288.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	288.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	94.50
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	280.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,145.14
711200		06/30/2005	12	Inv: S0444749-01 PO:	J5Z26055	424	JV		IFIX	Old Year Invoice Carryback		EHOBBS	217.76
711200		06/30/2005	12	s0438453 cc794 c rillahan 5/31/05	J5UBL401	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	33.95
711200		06/30/2005	12	S0441713 HOME DEPOT 6/16/05	J5UBL402	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	54.05
Subtotal Account: 711200 - Research Supplies													305.76
716000		06/30/2005	12	Inv: I6UBL019-01 PO: P6UBL02	J5Z26068	22	JV		IFIX	Old Year Invoice Carryback		EHOBBS	269.69
Subtotal Account: 716000 - Maintenance & Repairs-General													269.69
717200		06/07/2005	12	Alab Inv# 4284 Chambers 1/10/05	J5UBC403	1	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	28.00
717200		06/21/2005	12	CEPS Machine Shop chgs	J5UDDOEE	1	JV	E5UBL116	IVEX	Partially liquidate & record exp		SLH	1,163.00
Subtotal Account: 717200 - Other Professional Services-General													1,191.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	294	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,284.98
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	312	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,284.98
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.88
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	534.98
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	335	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,069.77
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.17
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011450	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.06
Subtotal Account: 760300 - F&A Expenditures													7,411.82

Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,089.83
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	314	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,089.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	337	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,892.99
Subtotal Account: 530000 - Federal Programs													6,072.65
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,188.42
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,829.36
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													329.99
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	658.44
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	315	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	658.44
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	338	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	596.42
Subtotal Account: 760300 - F&A Expenditures													1,913.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111891 - TWS - 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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,477.09
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.63
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.44
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.91
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,567.91
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.86
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,228.81
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	340	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,185.59
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.31
Subtotal Account: 530000 - Federal Programs													13,139.55
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	998.97
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	998.97
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	899.07
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,897.01
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	438.39
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,461.30
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,315.17
Subtotal Account: 615F10 - PAT													3,214.86
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	175.36
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	584.52
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	570.78
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,330.66
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.91
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.91
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.82
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													249.64
711100		06/06/2005	12	BARNES & NOBLE.COM	S0431558	1	INV		IPNI	Zero Payment Invoice		JPERKINS	144.95
Subtotal Account: 711100 - Supplies-General													144.95
711200		06/07/2005	12	s0429118/PC Connection	J5UDMEBI	14	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	45.51
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	4	JV		JE16	General Journal Entry (Inter-Fund		HGU3	116.38
711200		06/20/2005	12	GOVCONNECTION, INC	S0436650	1	INV		IPNI	Zero Payment Invoice		JPERKINS	41.00
711200		06/30/2005	12	Inv: S0445044-01 PO:	J5Z26057	213	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.98
711200		06/30/2005	12	Inv: S0445064-01 PO:	J5Z26057	233	JV		IFIX	Old Year Invoice Carryback		EHOBBS	48.82
711200		06/30/2005	12	Inv: S0445258-01 PO:	J5Z26057	419	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33.22
711200		06/30/2005	12	UIC June 15 & 29, 2005	J5URM392	8	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	825.00
711200		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442211	1	INV		IPNI	Zero Payment Invoice		JPERKINS	16.65
Subtotal Account: 711200 - Research Supplies													1,162.56
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	780.46
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.68
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.93
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.53
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	318	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,439.21
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.86
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	387.16
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	341	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,318.75
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.29

Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 760300 - F&A Expenditures													4,139.87

Org: UZOPPH - PI Pingguo He

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,000.00
Subtotal Account: 530000 - Federal Programs													13,000.00
730002		06/30/2005	12	Great Bay Aquaculture LLC	I5UBC316	1	INV	PZ05980	INEI	Invoice with Encumbrance	Great Bay Aquaculture LLC	MECOLE	13,000.00
Subtotal Account: 730002 - Subcontracts 02													13,000.00

Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.04
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	320	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,423.11
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.90
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,575.44
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	343	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,688.37
530000		06/30/2005	12	Grant - Accrued Revenue	G0011420	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,541.23
Subtotal Account: 530000 - Federal Programs													10,358.09
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,177.73
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	353.32
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,059.96
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,591.01
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	98.93
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	29.68
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.46
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													225.07
711200		06/10/2005	12	NEW ENGLAND BIOLABS, I	S0433766	1	INV		IPNI	Zero Payment Invoice		NLW2	74.00
711200		06/20/2005	12	INTEGRATED DNA TECHN LG	S0436601	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
711200		06/27/2005	12	MAY 2005 DNA SEQUENCING	J5UBL367	13	JV		JE16	General Journal Entry (Inter-Fund		NLW2	1,764.00
711200		06/30/2005	12	6/30/05, June/May DNA Sequencing	J5UBL398	10	JV		JE16	General Journal Entry (Inter-Fund		LLS	2,425.50
Subtotal Account: 711200 - Research Supplies													4,278.50
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.04
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	321	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	763.45
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.90
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	811.44
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	344	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	531.95
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011420	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,115.73
Subtotal Account: 760300 - F&A Expenditures													3,263.51

Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													0.00
721155		06/03/2005	12	Grad Waiver	FU009576	201	JV		CHS1	Student - Changes in A/R		FIMSMGR	788.00
721155		06/07/2005	12	FU009576-0201 - 111901UBNRAR721155	J5ZAZ018	73	JV		JECO	Controller's Office- JE16		HELWELL	(788.00)
Subtotal Account: 721155 - Asstship-Tuition Waiver													0.00

Org: UZOPAR - PI Andy Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,612.61
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	326	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,612.61
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	349	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,989.77
Subtotal Account: 530000 - Federal Programs													19,214.99
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,501.28
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,501.28
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,151.15
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													10,153.71
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	676.93
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	676.93
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	609.24
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,963.10
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	294.11
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.86
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	294.11
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.86
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	286.75
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.44
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,044.13
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	306	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,083.43
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	327	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,083.43
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	350	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,887.19
Subtotal Account: 760300 - F&A Expenditures													6,054.05

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,138.51
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	329	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,138.51
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	352	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,937.10
Subtotal Account: 530000 - Federal Programs													6,214.12
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,351.23
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,351.23
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,216.11
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,918.57
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.50
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.50
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.67
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													337.67
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	309	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	673.78
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	330	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	673.78
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	353	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	610.32
Subtotal Account: 760300 - F&A Expenditures													1,957.88

Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,443.67
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	332	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,443.67
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	355	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,533.15
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	536.48
Subtotal Account: 530000 - Federal Programs													9,956.97
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,255.90
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,255.90
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,130.31
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,642.11
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	920.00
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	920.00
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	460.00
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,300.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.28
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	105.50
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.28
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	105.50
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	41.86
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	102.86
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													510.28
710400		06/30/2005	12	Inv: S0444596-01 PO:	J5Z26055	286	JV		IFIX	Old Year Invoice Carryback		EHOBBS	226.80
Subtotal Account: 710400 - Student or Non-Emp Travel													226.80
711200		06/30/2005	12	Inv: S0444707-01 PO:	J5Z26055	388	JV		IFIX	Old Year Invoice Carryback		EHOBBS	94.96
711200		06/30/2005	12	Inv: S0444779-01 PO:	J5Z26055	456	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.70
711200		06/30/2005	12	Inv: S0444851-01 PO:	J5Z26055	485	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.99
Subtotal Account: 711200 - Research Supplies													140.65
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	312	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,084.99
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	333	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,084.99
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	356	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	798.12
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.03
Subtotal Account: 760300 - F&A Expenditures													3,137.13

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	314	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,638.39
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.77
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.48
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.62
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.10
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.99
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,298.85
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	335	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,638.39
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	329.99
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,811.34
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	870.85
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	358	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,197.79
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,055.42
Subtotal Account: 530000 - Federal Programs													22,294.98
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,074.37
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,074.37
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,766.93
Subtotal Account: 615F10 - PAT													8,915.67
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,229.75
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,229.75
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,200.85
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,660.35
710100		06/13/2005	12	CC0463 MICHAEL CHAMBERS	S0434162	1	INV		IPNI	Zero Payment Invoice		MBUNKER	110.00
Subtotal Account: 710100 - Out-of-State Travel													110.00
710200		06/16/2005	12	AGNT FEE 89081034727436	S0435908	1	INV		IPNI	Zero Payment Invoice		MBUNKER	50.00
710200		06/16/2005	12	NWA AIR 01270012777611	S0435909	1	INV		IPNI	Zero Payment Invoice		MBUNKER	941.49
710200		06/28/2005	12	AGNT FEE 89081034728276	S0440740	1	INV		IPNI	Zero Payment Invoice		MBUNKER	100.00
710200		06/28/2005	12	UNITED 0161209921057	S0440741	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1,282.70
710200		06/29/2005	12	SAS 11712099210593	S0441619	1	INV		IPNI	Zero Payment Invoice		MBUNKER	664.77
710200		06/30/2005	12	Inv: S0444419-01 PO:	J5Z26053	793	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.98
710200		06/30/2005	12	Inv: S0444420-01 PO:	J5Z26053	794	JV		IFIX	Old Year Invoice Carryback		EHOBBS	797.69
Subtotal Account: 710200 - Foreign Travel													3,844.63
711200		06/07/2005	12	OFFICE MAX 00001560	S0432305	1	INV		IPNI	Zero Payment Invoice		MBUNKER	23.27
711200		06/14/2005	12	ALL WIRELESS	S0434860	1	INV		IPNI	Zero Payment Invoice		MBUNKER	99.99
Subtotal Account: 711200 - Research Supplies													123.26
713000		06/08/2005	12	MPO copier use 5/10-6/6/05	J5URM353	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	11.16
Subtotal Account: 713000 - Printing & Copying-General													11.16
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60064	1	JV	E5LR051	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60065	1	JV	E5LR051	IVEY	Partial liq & exp - TEMP		HELWELL	55.83
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													68.48
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60066	1	JV	E5LR051	IVEY	Partial liq & exp - TEMP		HELWELL	33.63
Subtotal Account: 718016 - Telecom-Usage (Tolls)													33.63
718048		06/27/2005	12	CC 479 NEXTEL	S0440246	1	INV		IPNI	Zero Payment Invoice		MBUNKER	251.90
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													251.90

Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	315	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,334.27
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.66
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.21
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.46
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.10
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.00
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	307.36
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	336	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,334.27
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.09
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	428.64
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	206.08
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	359	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,230.01
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	249.75
Subtotal Account: 760300 - F&A Expenditures													5,275.90

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111909 - State Wide Monitoring Program

Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,214.84
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	484.41
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	338	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,033.14
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	952.42
Subtotal Account: 530000 - Federal Programs													10,684.81
615F10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	279.95
615F10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	699.88
615F10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	699.88
615F10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	699.88
615F10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	699.88
615F10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	699.88
615F10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(674.87)
615F10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	674.87
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	699.88
615F10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(279.95)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	550.48
615F10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(699.88)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,376.21
615F10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(699.88)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	563.33
615F10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(699.88)
615F10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	563.33
615F10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(699.88)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	563.33
615F10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(699.88)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	563.33
615F10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025114	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(699.88)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025114	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	563.33
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	563.33
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	507.00
Subtotal Account: 615F10 - PAT													5,813.67
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.98
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	279.95
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	279.95
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	279.95
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	279.95
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	279.95
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(269.95)
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	269.95
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	279.95
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.98)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	220.19
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(279.95)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	550.48
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(279.95)
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.33
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(279.95)
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.33
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(279.95)

Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.33
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(279.95)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.33
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025114	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(279.95)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025114	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.33
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	225.33
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	220.04
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,342.69
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,943.93
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.66
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.48
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	362	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	225.38
Subtotal Account: 760300 - F&A Expenditures													2,528.45

Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,717.16
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	897.36
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,772.85
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.54
Subtotal Account: 530000 - Federal Programs													4,637.91
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	567.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,113.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,765.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.14
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.63
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	101.28
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													240.05
711200		06/30/2005	12	Inv: S0444971-01 PO:	J5Z26055	535	JV		IFIX	Old Year Invoice Carryback		EHOBBS	171.60
Subtotal Account: 711200 - Research Supplies													171.60
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	541.02
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	282.73
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	558.57
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.94
Subtotal Account: 760300 - F&A Expenditures													1,461.26

Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.74
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	822.54
530000		06/09/2005	12	Grant - Accrued Revenue	G0011043	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,190.00
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.17
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	341	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	822.54
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.17
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	758.25
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	345.85
Subtotal Account: 530000 - Federal Programs													5,824.26
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	402.41
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	402.41
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	362.17
Subtotal Account: 615F10 - PAT													1,166.99
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	183.55
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	183.55
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	165.19
Subtotal Account: 617F10 - Operating Staff													532.29
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	160.97
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.42
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	160.97
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.42
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	157.18
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	71.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													697.65
711200		06/02/2005	12	FISHER SCI ATL	S0430630	1	INV		IPNI	Zero Payment Invoice		NLW2	92.29
Subtotal Account: 711200 - Research Supplies													92.29
717200		06/09/2005	12	Kendall, Peter T.	I5UBL309	1	INV	P5UBL62	INEI	Invoice with Encumbrance	Kendall, Peter T	NLW2	1,500.00
Subtotal Account: 717200 - Other Professional Services-General													1,500.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.45
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	318	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	259.16
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011043	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	690.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.20
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	342	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	259.16
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.20
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	365	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	238.90
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.97
Subtotal Account: 760300 - F&A Expenditures													1,835.04

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111912 - Habitat Mapping-FY05 R Grizzle Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	320	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,218.58
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	489.79
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,218.58
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.34
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,633.71
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.51
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	367	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,123.34
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,010.20
530000		06/30/2005	12	Grant - Accrued Revenue	G0011379	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.43
Subtotal Account: 530000 - Federal Programs													7,811.48
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	596.17
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	596.17
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	536.55
Subtotal Account: 615F10 - PAT													1,728.89
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	239.62
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	239.62
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	215.66
Subtotal Account: 617F10 - Operating Staff													694.90
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.00
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													2.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	577.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	803.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,380.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.50
Subtotal Account: 61SNSH - Student Labor													378.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	238.47
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	95.85
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	238.47
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	95.85
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	232.86
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													995.10
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.51
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.26
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													121.77
711200		06/22/2005	12	CONSERVATION LAW FOUND	S0437792	1	INV		IPNI	Zero Payment Invoice		NLW2	29.00
711200		06/30/2005	12	Inv: S0443831-01 PO:	J5Z16406	549	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(31.17)
711200		06/30/2005	12	OFFICEMAX CT*IN#844409	S0442210	1	INV		IPNI	Zero Payment Invoice		NLW2	31.17
Subtotal Account: 711200 - Research Supplies													29.00
716125		06/30/2005	12	JEL TRUCK MAY 05-GRIZZLE	J5UBL387	13	JV		JE16	General Journal Entry (Inter-Fund		NLW2	20.16
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													20.16
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	321	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	383.94
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	154.32

Org: UBZORG - PI Raymond Grizzle

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111913 - Balloonwinds 2005

Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,342.07
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	323	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,255.58
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106,618.34
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.57
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,866.87
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,993.84
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96,741.46
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.32
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	347	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,059.75
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	435.70
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	775.59
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.73
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,094.29
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,842.38
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.63
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.37
530000		06/28/2005	12	Grant - Accrued Revenue	G0011240	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(54.02)
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,306.70
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	906.39
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	370	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,371.06
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.96
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	788.85
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	284.63
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.94
Subtotal Account: 530000 - Federal Programs													258,039.54
611F60		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,016.60
611F60		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,016.60
611F60		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,016.60
611F60		06/02/2005	12	HR Payroll 2005 B1 3 3	F0024827	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,016.60)
611F60		06/02/2005	12	HR Payroll 2005 B1 3 4	F0024827	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,016.60
611F60		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,016.60
611F60		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,016.60
611F60		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,016.60
611F60		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,016.60
611F60		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,016.60
611F60		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,016.60
611F60		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,016.60
Subtotal Account: 611F60 - Faculty NTT Research													50,166.00
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,188.42
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,829.36
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,067.03
615F10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0024836	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,067.03)
615F10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0024836	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,981.63
615F10		06/02/2005	12	HR Payroll 2005 B1 11 5	F0025041	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,981.63)
615F10		06/02/2005	12	HR Payroll 2005 B1 11 6	F0025041	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,524.33

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111913 - Balloonwinds 2005

Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,505.75
615F10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	762.17
615F10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,524.33
615F10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,371.90)
615F10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,524.34
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,877.65
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,527.08
Subtotal Account: 615F10 - PAT													16,873.75
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,006.64
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,006.64
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,006.64
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0024827	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,006.64)
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0024827	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,006.64
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,006.64
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,006.64
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,006.64
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,006.64
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,006.64
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,006.64
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,006.64
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.81
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0024836	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(426.81)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0024837	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	792.65
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 5	F0025041	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(792.65)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 6	F0025041	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	609.73
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,402.30
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	304.87
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	609.73
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(548.76)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	609.73
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,951.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,964.75
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													26,969.81
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													329.99
710000		06/08/2005	12	Pszenny, Alexander A.P..	I5UZX287	2	INV		INNI	Invoice without Encumbrance	Pszenny, Alexander A.P.	BCAMIRE	174.62
710000		06/10/2005	12	CC0105 IVANS DORS	S0433695	1	INV		IPNI	Zero Payment Invoice		SKC2	66.42
710000		06/30/2005	12	Inv: I5UZX003-02 PO:	J5Z16404	89	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	139.70
Subtotal Account: 710000 - In-State Travel													380.74
710100		06/01/2005	12	Dors, Ivan G.	I5UZX374	1	INV		INNI	Invoice without Encumbrance	Dors, Ivan G	SKC2	911.90
710100		06/08/2005	12	BLUE SKY TOURS INC	S0432579	1	INV		IPNI	Zero Payment Invoice		SKC2	3,173.50
710100		06/08/2005	12	AGNT FEE 89081026135743	S0432647	1	INV		IPNI	Zero Payment Invoice		SKC2	120.00
710100		06/20/2005	12	Dors, Ivan G.	I5UZX402	1	INV		INNI	Invoice without Encumbrance	Dors, Ivan G	SKC2	2,161.52
710100		06/21/2005	12	Dunphy, Philip P.	I5UZX406	1	INV		INNI	Invoice without Encumbrance	Dunphy, Philip P	SKC2	1,301.92
710100		06/24/2005	12	C & J TRAILWAYS	S0439499	1	INV		IPNI	Zero Payment Invoice		SGS	37.00
710100		06/24/2005	12	AGNT FEE 01612099210234	S0439587	1	INV		IPNI	Zero Payment Invoice		SKC2	50.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111913 - Balloonwinds 2005			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		06/24/2005	12	UNITED 0161209921023	S0439588	1	INV		IPNI	Zero Payment Invoice		SKC2	1,029.30
710100		06/28/2005	12	S0439499, 6/24/05, C&J Trailways	J5UZX170	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(37.00)
Subtotal Account: 710100 - Out-of-State Travel													8,748.14
711200		06/01/2005	12	Dors, Ivan G.	I5UZX374	2	INV		INNI	Invoice without Encumbrance	Dors, Ivan G	SKC2	7.33
711200		06/03/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0431051	1	INV		IPNI	Zero Payment Invoice		SGS	19.58
711200		06/08/2005	12	THE HOME DEPOT 3481	S0432576	1	INV		IPNI	Zero Payment Invoice		SGS	39.97
711200		06/13/2005	12	supply charges - May / 2005	J5UZS212	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	10.09
711200		06/15/2005	12	CC0631 SILICON MICROSTRUC	S0435492	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	92.00
711200		06/17/2005	12	DKC*DIGI KEY CORP	S0436105	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.01
711200		06/20/2005	12	WAL MART	S0436716	1	INV		IPNI	Zero Payment Invoice		SGS	81.24
711200		06/20/2005	12	TESTCO INC	S0436740	1	INV		IPNI	Zero Payment Invoice		SGS	137.25
711200		06/23/2005	12	MCMaster-CARR	S0438940	1	INV		IPNI	Zero Payment Invoice		SGS	25.80
711200		06/24/2005	12	BEST BUY 00005355	S0439549	1	INV		IPNI	Zero Payment Invoice		SGS	62.98
711200		06/24/2005	12	Petty Cash Custodian - Complex Syst	I5UZX414	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	DJUVERA	2.99
711200		06/30/2005	12	Inv: S0445150-01 PO:	J5Z26057	318	JV		IFIX	Old Year Invoice Carryback		EHOBBS	194.95
711200		06/30/2005	12	CC 557 IVAN DORS	S0442024	1	INV		IPNI	Zero Payment Invoice		GWD	28.13
711200		06/30/2005	12	SAM ASH MUSIC #44	S0442074	1	INV		IPNI	Zero Payment Invoice		GWD	439.99
711200		06/30/2005	12	MCMaster-CARR	S0442431	1	INV		IPNI	Zero Payment Invoice		GWD	32.95
711200		06/30/2005	12	MCMaster-CARR	S0442432	1	INV		IPNI	Zero Payment Invoice		GWD	86.95
711200		06/30/2005	12	INTERNATIONAL TRANSACTION	S0442435	1	INV		IPNI	Zero Payment Invoice		GWD	0.29
711200		06/30/2005	12	TAYLOR & FRANCIS ASIA	S0442436	1	INV		IPNI	Zero Payment Invoice		GWD	28.50
711200		06/30/2005	12	Supply expenses for June/2005	J5UZS228	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5.44
Subtotal Account: 711200 - Research Supplies													1,381.44
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11847	1	JV	E5IZX41	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12700	1	JV	E5IZX41	IVEY	Partial liq & exp - TEMP		HELWELL	1.80
Subtotal Account: 714005 - Postage-Campus Mail Services													2.17
714030		06/20/2005	12	CC0553 FEDERAL EXPRESS	S0436973	3	INV		IPNI	Zero Payment Invoice		SGS	312.74
Subtotal Account: 714030 - Postage-Express Mail													312.74
716060		06/29/2005	12	CADD EDGEKINC	S0441285	1	INV		IPNI	Zero Payment Invoice		GWD	895.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software													895.00
718000		06/10/2005	12	CC0630 HAWAIIAN TELCOM	S0433739	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	95.54
718000		06/30/2005	12	Inv: S0443738-01 PO:	J5Z16406	450	JV		IFIX	Old Year Invoice Carryback		EHOBBS	540.31
Subtotal Account: 718000 - Telecom-General													635.85
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61278	1	JV	E5LZ110	IVEY	Partial liq & exp - TEMP		HELWELL	28.47
718016		06/07/2005	12	T Richardson/groundwinds calls	J5UZS204	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.62
718016		06/28/2005	12	Groundwinds phone charges/Jun 1	J5UZS218	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	4.00
Subtotal Account: 718016 - Telecom-Usage (Tolls)													36.09
719000		06/24/2005	12	S0436642 JPs Eatery	J5UZE396	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	79.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													79.00
730002		06/10/2005	12	Michigan Aerospace Corporation	I5UZX388	2	INV	PZZZ858	INEI	Invoice with Encumbrance	Michigan Aerospace Corporation	GWD	96,505.00
Subtotal Account: 730002 - Subcontracts 02													96,505.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	422.84
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	324	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,916.14
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33,592.08

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111913 - Balloonwinds 2005

Org: UZCXB3 - PI Berrien Moore III

[illegible]

Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	336.75
Subtotal Account: 530000 - Federal Programs													336.75
711200		06/30/2005	12	SCIENCELAB.COM	S0442450	1	INV		IPNI	Zero Payment Invoice		LLW	336.75
Subtotal Account: 711200 - Research Supplies													336.75

Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	524.51
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.00
530000		06/08/2005	12	Grant - Accrued Revenue	G0011024	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	254.92
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,190.00
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	162.76
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.15
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	181.27
Subtotal Account: 530000 - Federal Programs													4,056.61
710100		06/07/2005	12	Tsang, Paul C.	I5UBW585	1	INV		INNI	Invoice without Encumbrance	Tsang, Paul C	LLW	174.60
Subtotal Account: 710100 - Out-of-State Travel													174.60
710300		06/07/2005	12	CC0744 MATTHEW SALOMON	S0432163	1	INV		IPNI	Zero Payment Invoice		LLW	500.00
Subtotal Account: 710300 - Conference Registration Fees													500.00
711200		06/02/2005	12	J5UBL233 JAN 05 DNA OVERSPENT	J5UBL351	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	9.01
711200		06/02/2005	12	Amersham Biosciences Corp.	I5UBW575	1	INV	P5UBW3J	ADEI	Addl Charges on Invoice w/Encumb	Amersham Biosciences Corp.	LLW	19.95
711200		06/02/2005	12	Amersham Biosciences Corp.	I5UBW575	1	INV	P5UBW3J	INEI	Invoice with Encumbrance	Amersham Biosciences Corp.	LLW	339.30
711200		06/20/2005	12	FISHER SCI CCH	S0436830	1	INV		IPNI	Zero Payment Invoice		LLW	111.48
711200		06/27/2005	12	FISHER SCI HUS	S0439995	1	INV		IPNI	Zero Payment Invoice		LLW	124.16
Subtotal Account: 711200 - Research Supplies													603.90
717000		06/13/2005	12	Sulikowski, James A.	I5UBW594	1	INV	P5UBW2M	INEI	Invoice with Encumbrance	Sulikowski, James A	LLW	1,500.00
Subtotal Account: 717000 - Consulting-General													1,500.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.26
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.00
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011024	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.32
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	690.00
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.28
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.14
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.11
Subtotal Account: 760300 - F&A Expenditures													1,278.11

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZOPRJ - PI Rebecca Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	386.57
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.95
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.32
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	373	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,022.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,280.05
530000		06/30/2005	12	Grant - Accrued Revenue	G0011402	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	567.21
Subtotal Account: 530000 - Federal Programs													4,342.10
711100		06/03/2005	12	CC0109 LEVIN MARINE SUPPL	S0430832	1	INV		IPNI	Zero Payment Invoice		CAMOORE	135.00
711100		06/03/2005	12	BROOKS TRAP MILL	S0430964	1	INV		IPNC	Zero Payment Credit Memo		CAMOORE	(29.12)
711100		06/03/2005	12	PORTLAND TRAP CO	S0430965	1	INV		IPNI	Zero Payment Invoice		CAMOORE	158.90
Subtotal Account: 711100 - Supplies-General													264.78
711200		06/17/2005	12	CC0116 BRYAN SOARS	S0436238	1	INV		IPNI	Zero Payment Invoice		DONNAT	17.09
711200		06/21/2005	12	SEAVIEW LOBSTER CO	S0437679	1	INV		IPNI	Zero Payment Invoice		DONNAT	42.00
711200		06/30/2005	12	Inv: S0443115-01 PO:	J5Z16404	758	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	61.68
711200		06/30/2005	12	S0422926-move to 111916	J5UZO324	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	388.50
Subtotal Account: 711200 - Research Supplies													509.27
717216		06/30/2005	12	Inv: I6UZO100-01 PO: P5UZO242	J5Z16400	178	JV		IFIX	Old Year Invoice Carryback		EHOBBS	700.00
717216		06/30/2005	12	Inv: I6UZO101-01 PO: P5UZO242	J5Z16404	161	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	750.00
717216		06/30/2005	12	Inv: I6UZO102-01 PO: P5UZO242	J5Z16404	162	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	750.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999													2,200.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	121.79
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.86
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.32
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	374	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	322.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	718.37
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011402	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	178.71
Subtotal Account: 760300 - F&A Expenditures													1,368.05

Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,896.84)
Subtotal Account: 530000 - Federal Programs													(4,896.84)
717216		06/23/2005	12	move charges from nec yr 1 to yr 2	J5UZO308	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(3,354.00)
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999													(3,354.00)
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,542.84)
Subtotal Account: 760300 - F&A Expenditures													(1,542.84)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,714.26)
Subtotal Account: 530000 - Federal Programs													(6,714.26)
615F10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(523.00)
615F10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(523.00)
615F10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(523.00)
615F10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(523.00)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(523.00)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(523.00)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(523.00)
Subtotal Account: 615F10 - PAT													(3,661.00)
65YF10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(209.20)
65YF10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(209.20)
65YF10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(209.20)
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(209.20)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(209.20)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(209.20)
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(209.20)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(1,464.40)
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,588.86)
Subtotal Account: 760300 - F&A Expenditures													(1,588.86)

Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	326	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,190.74
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,240.18
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51,839.02
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29,503.21
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	350	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22,240.47
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,165.58
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,374.88)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	376	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25,392.65
Subtotal Account: 530000 - Federal Programs													160,196.97
615F10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0025842	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0025842	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 2 3	F0025843	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 2 4	F0025843	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0025844	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0025844	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0025845	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0025845	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0025846	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0025846	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0025847	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0025847	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 7 3	F0025848	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 7 4	F0025848	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 8 3	F0025849	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 8 4	F0025849	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0025850	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0025850	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 10 3	F0025851	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 10 4	F0025851	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0025852	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0025852	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,410.34
615F10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,072.80
615F10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,072.80
615F10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,609.19
615F10		06/07/2005	12	HR Payroll 2005 B1 4 2	F0025107	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,609.19
615F10		06/07/2005	12	HR Payroll 2005 B1 5 2	F0025108	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.92
615F10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.92)

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 111920 - Balloonwinds/SSC

Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,091.95
615F10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,672.22
615F10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0025109	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,145.59
615F10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,508.33
615F10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,508.33
615F10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,072.79
615F10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,675.55
615F10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,748.34
615F10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,574.45
615F10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025615	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(501.66)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025615	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,672.22
615F10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026023	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,672.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026023	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.67
615F10		06/07/2005	12	HR Payroll 2005 B1 7 5	F0026024	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,508.33)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 6	F0026024	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.67
615F10		06/07/2005	12	HR Payroll 2005 B1 8 5	F0026025	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,508.33)
615F10		06/07/2005	12	HR Payroll 2005 B1 8 6	F0026025	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.67
615F10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026026	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,675.55)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026026	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.66
615F10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0026027	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,675.55)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0026027	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.66
615F10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0026028	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,672.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0026028	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,274.23
615F10		06/07/2005	12	HR Payroll 2005 B1 11 7	F0026028	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,274.23)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 8	F0026028	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.66
615F10		06/07/2005	12	HR Payroll 2005 B1 12 3	F0026029	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,672.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 12 4	F0026029	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.67
615F10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,145.59
615F10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,145.59
615F10		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	684.86
615F10		06/15/2005	12	HR Payroll 2005 B1 4 2	F0025734	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	684.86
615F10		06/15/2005	12	HR Payroll 2005 B1 5 4	F0025735	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.49
615F10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,027.30
615F10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,054.60
615F10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,054.60
615F10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,470.51)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,594.14
615F10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,849.13)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025742	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,123.08
615F10		06/15/2005	12	HR Payroll 2005 B1 10 4	F0025881	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.39
615F10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025882	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.39
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025883	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.40
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,880.85
615F10		06/18/2005	12	HR Payroll 2005 B1 1 6	F0026045	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.67
615F10		06/18/2005	12	HR Payroll 2005 B1 2 6	F0026046	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.67
615F10		06/18/2005	12	HR Payroll 2005 B1 3 6	F0026047	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.67
615F10		06/18/2005	12	HR Payroll 2005 B1 4 6	F0026048	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.67
615F10		06/18/2005	12	HR Payroll 2005 B1 5 6	F0026049	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.67
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,849.13

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111920 - Balloonwinds/SSC

Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,849.13)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,849.13
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,279.34
Subtotal Account: 615F10 - PAT													78,079.59
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0025842	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0025842	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 3	F0025843	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 4	F0025843	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0025844	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0025844	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0025845	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0025845	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0025846	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0025846	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0025847	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0025847	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 3	F0025848	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 4	F0025848	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 3	F0025849	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 4	F0025849	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0025850	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0025850	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 3	F0025851	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 4	F0025851	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0025852	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0025852	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,364.14
65YF10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.12
65YF10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.12
65YF10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	643.68
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 2	F0025107	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	643.68
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 2	F0025108	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.37
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.37)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	836.78
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.89
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0025109	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	858.24
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,003.33
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,003.33
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.12

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 111920 - Balloonwinds/SSC

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
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,070.22
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,499.34
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	629.79
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025615	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(200.67)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025615	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.89
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026023	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(668.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026023	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.47
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 5	F0026024	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,003.33)
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 6	F0026024	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.47
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 5	F0026025	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,003.33)
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 6	F0026025	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.47
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026026	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,070.22)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026026	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.47
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0026027	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,070.22)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0026027	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.47
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0026028	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(668.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0026028	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	509.70
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 7	F0026028	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(509.70)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 8	F0026028	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.47
65YF10		06/07/2005	12	HR Payroll 2005 B1 12 3	F0026029	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(668.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 12 4	F0026029	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.47
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	858.24
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	858.24
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	273.95
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 2	F0025734	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	273.95
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 4	F0025735	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.40
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	410.92
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	821.84
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	821.84
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(988.21)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,837.66
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(739.65)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025743	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	849.23
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 4	F0025881	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.96
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025882	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.96
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025883	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.96
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,352.35
65YF10		06/18/2005	12	HR Payroll 2005 B1 1 6	F0026045	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.47
65YF10		06/18/2005	12	HR Payroll 2005 B1 2 6	F0026046	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.47
65YF10		06/18/2005	12	HR Payroll 2005 B1 3 6	F0026047	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.47
65YF10		06/18/2005	12	HR Payroll 2005 B1 4 6	F0026048	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.47
65YF10		06/18/2005	12	HR Payroll 2005 B1 5 6	F0026049	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.47
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	802.52
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(802.52)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	802.52
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,461.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													31,644.30
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	327	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,416.26
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,116.76

Org: UZSPJR - PI James Ryan

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.50
											Subtotal Account: 530000 - Federal Programs		82.50
711200		06/30/2005	12	Inv: S0443832-01 PO:	J5Z16406	550	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75.00
											Subtotal Account: 711200 - Research Supplies		75.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.50
											Subtotal Account: 760300 - F&A Expenditures		7.50

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 112010 - Geoclutter Program

Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.99
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,630.22
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	379	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,346.56
Subtotal Account: 530000 - Federal Programs													6,977.77
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,800.71
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,620.64
Subtotal Account: 615F10 - PAT													3,421.35
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	720.28
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	703.36
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,423.64
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60895	1	JV	E5LD063	IVEY	Partial liq & exp - TEMP		HELWELL	0.69
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.69
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.30
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,109.23
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	380	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,022.56
Subtotal Account: 760300 - F&A Expenditures													2,132.09

Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,032.00
											Subtotal Account: 530000 - Federal Programs		4,032.00
717200		06/14/2005	12	WEB-05-002-047	J5UKP162	1	JV	E5UDMS3B	IVEX	Partially liquidate & record exp		JLORENC	3,200.00
											Subtotal Account: 717200 - Other Professional Services-General		3,200.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	832.00
											Subtotal Account: 760300 - F&A Expenditures		832.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.54
530000		06/30/2005	12	Grant - Accrued Revenue	G0011379	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(99.54)
Subtotal Account: 530000 - Federal Programs													0.00
711200		06/15/2005	12	IVG*INVTROGEN CORPORA	S0434979	1	INV		IPNI	Zero Payment Invoice		NLW2	79.00
711200		06/30/2005	12	S0434979 INVTROGEN 6/2/05	J5UBL393	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(79.00)
Subtotal Account: 711200 - Research Supplies													0.00
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.54
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011379	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(20.54)
Subtotal Account: 760300 - F&A Expenditures													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	329	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,196.35
Subtotal Account: 530000 - Federal Programs													5,196.35
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,283.34
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,283.34
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	275.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													275.80
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	330	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,637.21
Subtotal Account: 760300 - F&A Expenditures													1,637.21

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,493.17
Subtotal Account: 530000 - Federal Programs													2,493.17
730009		06/17/2005	12	Washington University	I5UDJ512	1	INV	PZZZ742	INEI	Invoice with Encumbrance	Washington University	JPERKINS	2,493.17
Subtotal Account: 730009 - Subcontracts 09													2,493.17

Org: UDMEDW - PI David Watt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,200.00
Subtotal Account: 530000 - Federal Programs													5,200.00
730010		06/30/2005	12	Inv: I5UDL342-01 PO: PZZZ758A	J5Z26055	18	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,200.00
Subtotal Account: 730010 - Subcontracts 10													5,200.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UDMSDW	06/10/2005	12	Grant - Accrued Revenue	G0011058	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	933.36
530000	UDMSDW	06/29/2005	12	Grant - Accrued Revenue	G0011245	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.90
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	332	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,354.97
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.09
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	335.07
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.76
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	358	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,354.97
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.96
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	561.46
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.12
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	382	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,780.24
Subtotal Account: 530000 - Federal Programs													23,874.90
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,010.34
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,010.34
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,609.31
Subtotal Account: 615F10 - PAT													11,629.99
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,604.14
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,604.14
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,566.44
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,774.72
710100		06/08/2005	12	Shwaery, Glenn T.	I5UDJ487	1	INV		INNI	Invoice without Encumbrance	Shwaery, Glenn T	JPERKINS	255.78
710100		06/16/2005	12	Shwaery, Glenn T.	I5UDJ510	1	INV		INNI	Invoice without Encumbrance	Shwaery, Glenn T	JPERKINS	109.34
710100		06/16/2005	12	EXXONMOBIL59 01090174	S0435602	1	INV		IPNI	Zero Payment Invoice		JPERKINS	22.72
710100		06/20/2005	12	EXXONMOBIL75 04728143	S0436510	1	INV		IPNI	Zero Payment Invoice		JPERKINS	17.00
710100		06/20/2005	12	ENTERPRISE RENT-A-CAR	S0436511	1	INV		IPNI	Zero Payment Invoice		JPERKINS	126.36
710100		06/20/2005	12	HAMPTON INN ROCKAWATIP	S0436512	1	INV		IPNI	Zero Payment Invoice		JPERKINS	285.24
Subtotal Account: 710100 - Out-of-State Travel													816.44
710300		06/16/2005	12	Shwaery, Glenn T.	I5UDJ510	2	INV		INNI	Invoice without Encumbrance	Shwaery, Glenn T	JPERKINS	12.00
Subtotal Account: 710300 - Conference Registration Fees													12.00
718000		06/24/2005	12	RCC UNICEL NE	S0439692	1	INV		IPNI	Zero Payment Invoice		JPERKINS	33.68
Subtotal Account: 718000 - Telecom-General													33.68
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60543	1	JV	E5LD085	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60545	1	JV	E5LD085	IVEY	Partial liq & exp - TEMP		HELWELL	77.62
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													102.92
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60544	1	JV	E5LD085	IVEY	Partial liq & exp - TEMP		HELWELL	4.79
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.79
740005	UDMSDW	06/10/2005	12	North East Products	I5UDJ491	1	INV	P5UDMS1Y	ADEI	Addl Charges on Invoice w/Encumb	North East Products	JPERKINS	87.00
740005	UDMSDW	06/10/2005	12	North East Products	I5UDJ491	1	INV	P5UDMS1Y	INEI	Invoice with Encumbrance	North East Products	JPERKINS	846.36
740005	UDMSDW	06/29/2005	12	PERKINELMER OPTOELECTR	S0441576	1	INV		IPNI	Zero Payment Invoice		JPERKINS	180.90
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													1,114.26
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	333	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,740.49
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.38
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.29
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.04

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Org: UDMSGS - PI Glenn Shwaery

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Org: UDMSDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.40
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	335	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,323.81
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,531.87
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.88
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	574.80
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.01
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,272.54
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,105.06
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	277.74
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.56
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,323.81
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,652.37
530000		06/21/2005	12	Grant - Accrued Revenue	G0011183	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.78
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	202.50
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.59
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,266.86
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	941.02
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.08
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	717.92
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,260.90
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	385	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,801.75
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.13
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,027.47
530000		06/30/2005	12	Grant - Accrued Revenue	G0011341	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,875.96
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.08
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	206.52
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(51.76)
Subtotal Account: 530000 - Federal Programs													65,973.65
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,378.10
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,378.10
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,840.29
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													15,596.49
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,640.94
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,640.94
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,376.84
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													7,658.72
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	471.65
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	471.65
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	424.48
Subtotal Account: 615F10 - PAT													1,367.78
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,686.10
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,686.10
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,517.49
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													4,889.69
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	648.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	603.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	648.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 112074 - Anticorrosion Coatings

Org: UDMSDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 61SNSH - Student Labor													1,899.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.66
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	184.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													561.55
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	451.76
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	141.64
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	221.84
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	451.76
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	141.64
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	221.84
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	440.46
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	138.09
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.30
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,425.33
710100		06/24/2005	12	US AIRWA 0372191128227	S0439465	1	INV		IPNI	Zero Payment Invoice		JPERKINS	33.73
710100		06/24/2005	12	US AIRWA 0372178142887	S0439466	1	INV		IPNI	Zero Payment Invoice		JPERKINS	134.90
710100		06/24/2005	12	US AIRWA 0372178142888	S0439470	1	INV		IPNI	Zero Payment Invoice		JPERKINS	134.90
710100		06/24/2005	12	US AIRWA 0372178142889	S0439471	1	INV		IPNI	Zero Payment Invoice		JPERKINS	134.90
Subtotal Account: 710100 - Out-of-State Travel													438.43
711000		06/20/2005	12	OFFICEMAX CT*IN#288848	S0436394	1	INV		IPNI	Zero Payment Invoice		JPERKINS	367.20
Subtotal Account: 711000 - Purchasing Cards													367.20
711200		06/06/2005	12	NEWEGG COMPUTERS	S0431206	1	INV		IPNI	Zero Payment Invoice		JPERKINS	226.86
711200		06/06/2005	12	ALFA AESAR	S0431554	1	INV		IPNI	Zero Payment Invoice		JPERKINS	55.54
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431561	1	INV		IPNI	Zero Payment Invoice		JPERKINS	426.64
711200		06/06/2005	12	BEST BUY 00005355	S0431578	9	INV		IPNI	Zero Payment Invoice		JPERKINS	216.00
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431590	1	INV		IPNI	Zero Payment Invoice		JPERKINS	216.04
711200		06/06/2005	12	ALFA AESAR	S0431659	1	INV		IPNI	Zero Payment Invoice		JPERKINS	46.31
711200		06/06/2005	12	POLYSCIENCES INC	S0431661	1	INV		IPNI	Zero Payment Invoice		JPERKINS	124.14
711200		06/06/2005	12	CAMBRIDGE ISOTOPE LABO	S0431663	1	INV		IPNI	Zero Payment Invoice		JPERKINS	422.63
711200		06/07/2005	12	s0428898/Chemglass	J5UDMEBH	10	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	126.34
711200		06/07/2005	12	s0428894/Sigma Aldrich	J5UDMEBH	16	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	49.30
711200		06/07/2005	12	s0428895/Sigma Aldrich	J5UDMEBH	18	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	68.16
711200		06/07/2005	12	s0429122/Fischer Scientific	J5UDMEBI	10	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	62.69
711200		06/07/2005	12	s0429123/Ace Glass	J5UDMEBI	12	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	160.91
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	2	JV		JE16	General Journal Entry (Inter-Fund		HGU3	69.07
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	25	JV		JE16	General Journal Entry (Inter-Fund		HGU3	520.83
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	33	JV		JE16	General Journal Entry (Inter-Fund		HGU3	166.99
711200		06/08/2005	12	3025847 Material Science Program	J5H12I01	1	JV	E5UDMS2S	IVEY	Partial liq & exp - TEMP		HELWELL	149.90
711200		06/09/2005	12	UIC supplies, varian 5/23/05	J5URM354	2	JV	E5UDMS23	IVEX	Partially liquidate & record exp		MBUNKER	53.43
711200		06/14/2005	12	ACE GLASS INCORPORATED	S0434276	1	INV		IPNI	Zero Payment Invoice		SHERIM	25.52
711200		06/14/2005	12	SIGMA-ALDRICH	S0434683	1	INV		IPNI	Zero Payment Invoice		JPERKINS	38.71
711200		06/14/2005	12	SIGMA-ALDRICH	S0434684	1	INV		IPNI	Zero Payment Invoice		JPERKINS	46.81
711200		06/14/2005	12	SIGMA-ALDRICH	S0434700	1	INV		IPNI	Zero Payment Invoice		JPERKINS	79.19
711200		06/15/2005	12	CC0553 JEIRGE CLARIRO	S0435270	9	INV		IPNI	Zero Payment Invoice		JPERKINS	36.00
711200		06/20/2005	12	FISHER SCI ATL	S0436388	1	INV		IPNI	Zero Payment Invoice		JPERKINS	22.68
711200		06/20/2005	12	NCP COATINGS	S0436393	1	INV		IPNI	Zero Payment Invoice		JPERKINS	430.74

Org: UDMSDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/20/2005	12	G FINKENBEINER	S0436398	1	INV		IPNI	Zero Payment Invoice		JPERKINS	185.00
711200		06/20/2005	12	CHEMGLASS INC	S0436407	1	INV		IPNI	Zero Payment Invoice		JPERKINS	30.53
711200		06/20/2005	12	B & H PHOTO-VIDEO.COM	S0436408	1	INV		IPNI	Zero Payment Invoice		JPERKINS	166.95
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436418	1	INV		IPNI	Zero Payment Invoice		JPERKINS	15.00
711200		06/20/2005	12	SIGMA-ALDRICH	S0436430	1	INV		IPNI	Zero Payment Invoice		JPERKINS	57.00
711200		06/20/2005	12	FISHER SCI ATL	S0436431	1	INV		IPNI	Zero Payment Invoice		JPERKINS	80.82
711200		06/20/2005	12	FISHER SCI ATL	S0436432	1	INV		IPNI	Zero Payment Invoice		JPERKINS	358.60
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436647	1	INV		IPNI	Zero Payment Invoice		JPERKINS	45.37
711200		06/20/2005	12	MILLER STEPHENSN CHEM	S0436760	1	INV		IPNI	Zero Payment Invoice		JPERKINS	56.80
711200		06/21/2005	12	UIC Tem100, tem922 sem 6/9/05	J5URM374	3	JV	E5UDMS23	IVEX	Partially liquidate & record exp		MBUNKER	43.00
711200		06/22/2005	12	THE HOME DEPOT 3485	S0437959	1	INV		IPNI	Zero Payment Invoice		JPERKINS	64.79
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438854	1	INV		IPNI	Zero Payment Invoice		JPERKINS	96.08
711200		06/23/2005	12	FISHER SCI ATL	S0438856	1	INV		IPNI	Zero Payment Invoice		JPERKINS	147.23
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438977	1	INV		IPNI	Zero Payment Invoice		JPERKINS	21.40
711200		06/24/2005	12	MCMASTER-CARR	S0439693	3	INV		IPNI	Zero Payment Invoice		JPERKINS	37.78
711200		06/24/2005	12	COLE PARMER/INNOCAL	S0439695	1	INV		IPNI	Zero Payment Invoice		JPERKINS	168.33
711200		06/27/2005	12	WM SUPERCENTER SE2	S0440125	1	INV		IPNI	Zero Payment Invoice		JPERKINS	148.00
711200		06/29/2005	12	S0326450 AIRGAS	J5UDMSJ1	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	15.36
711200		06/29/2005	12	S0349348 AIRGAS	J5UDMSJ1	8	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	52.29
711200		06/29/2005	12	S0369537 AIRGAS	J5UDMSJ1	10	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	56.22
711200		06/29/2005	12	S0378105 AIRGAS	J5UDMSJ1	19	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	52.29
711200		06/29/2005	12	S0378134 AIRGAS	J5UDMSJ1	21	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	52.29
711200		06/29/2005	12	S0378146 AIRGAS	J5UDMSJ1	25	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	67.16
711200		06/29/2005	12	S0413508 AIRGAS	J5UDMSJ1	37	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	52.29
711200		06/29/2005	12	S0389745 AIRGAS	J5UDMSJ1	39	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	73.38
711200		06/29/2005	12	S0413770 AIRGAS	J5UDMSJ1	48	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	70.46
711200		06/30/2005	12	Inv: S0443239-01 PO:	J5Z16404	835	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	4.20
711200		06/30/2005	12	Inv: S0443485-01 PO:	J5Z16406	205	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.75
711200		06/30/2005	12	Inv: S0445008-01 PO:	J5Z26057	177	JV		IFIX	Old Year Invoice Carryback		EHOBBS	74.48
711200		06/30/2005	12	Inv: S0445063-01 PO:	J5Z26057	232	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.41
711200		06/30/2005	12	Inv: S0445395-01 PO:	J5Z26057	458	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.56
711200		06/30/2005	12	UIC June 15 & 29, 2005	J5URM392	7	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	49.81
711200		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442085	1	INV		IPNI	Zero Payment Invoice		JPERKINS	42

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 112074 - Anticorrosion Coatings

Org: UDMSDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/30/2005	12	Inv: S0444241-01 PO:	J5Z26053	698	JV		IFIX	Old Year Invoice Carryback		EHOBBS	58.96
Subtotal Account: 719100 - Membership Dues & Fees													58.96
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.40
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	336	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,143.12
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	797.71
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.48
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	181.10
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.58
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	400.94
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	348.17
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.51
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.56
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	362	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,143.12
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	835.68
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011183	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.78
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.80
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.80
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	399.15
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.48
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.08
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	226.18
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	397.26
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	386	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,663.57
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.93
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	323.72
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011341	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,221.19
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.12
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.07
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(16.31)
Subtotal Account: 760300 - F&A Expenditures													20,786.19

Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	338	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,375.47
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	985.40
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	388	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	892.59
Subtotal Account: 530000 - Federal Programs													6,253.46
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	622.63
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	622.63
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	560.37
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,805.63
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,658.55
615F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,658.55)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,658.55
Subtotal Account: 615F10 - PAT													1,658.55
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	663.42
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(663.42)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	663.42
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													663.42
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	52.30
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	52.30
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.99
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													155.59
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,378.57
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	365	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	310.47
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	389	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	281.23
Subtotal Account: 760300 - F&A Expenditures													1,970.27

Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010949	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,834.71
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.95
Subtotal Account: 530000 - Federal Programs													1,962.66
710100		06/02/2005	12	Alexander, Lee	I5UDM366	2	INV		INNI	Invoice without Encumbrance	Alexander, Lee	MW9	1,259.71
Subtotal Account: 710100 - Out-of-State Travel													1,259.71
710300		06/02/2005	12	Alexander, Lee	I5UDM366	1	INV		INNI	Invoice without Encumbrance	Alexander, Lee	MW9	575.00
Subtotal Account: 710300 - Conference Registration Fees													575.00
711200		06/08/2005	12	3025841A Center for Coastal+Ocean M	J5H12H13	1	JV	E5UDOMAZ	IVEY	Partial liq & exp - TEMP		HELWELL	127.95
Subtotal Account: 711200 - Research Supplies													127.95

Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	634.53
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.32
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	315.36
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	399.86
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	265.43
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	474.71
Subtotal Account: 530000 - Federal Programs													2,192.21
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.00
Subtotal Account: 61SNWS - College Work Study													432.00
711200		06/15/2005	12	THE HOME DEPOT 3483	S0434945	1	INV		IPNI	Zero Payment Invoice		SHERIM	11.96
711200		06/15/2005	12	RADIO SHACK 00110197	S0434946	1	INV		IPNI	Zero Payment Invoice		SHERIM	59.98
711200		06/15/2005	12	RADIO SHACK 00110155	S0434947	1	INV		IPNI	Zero Payment Invoice		SHERIM	89.97
711200		06/15/2005	12	HOUGHTON HARDWARE	S0435128	1	INV		IPNI	Zero Payment Invoice		SHERIM	33.64
711200		06/15/2005	12	HOUGHTON HARDWARE	S0435193	1	INV		IPNI	Zero Payment Invoice		SHERIM	6.58
711200		06/15/2005	12	HOUGHTON HARDWARE	S0435194	1	INV		IPNI	Zero Payment Invoice		SHERIM	15.07
711200		06/15/2005	12	F W WEBB CO	S0435195	1	INV		IPNI	Zero Payment Invoice		SHERIM	64.18
711200		06/15/2005	12	HOUGHTON HARDWARE LEE	S0435197	1	INV		IPNI	Zero Payment Invoice		SHERIM	90.94
711200		06/15/2005	12	HOUGHTON HARDWARE LEE	S0435329	1	INV		IPNI	Zero Payment Invoice		SHERIM	22.40
711200		06/15/2005	12	HOUGHTON HARDWARE LEE	S0435330	1	INV		IPNI	Zero Payment Invoice		SHERIM	39.90
711200		06/16/2005	12	HOUGHTON HARDWARE	S0435840	1	INV		IPNI	Zero Payment Invoice		SHERIM	15.96
711200		06/16/2005	12	HOUGHTON HARDWARE LEE	S0435841	1	INV		IPNI	Zero Payment Invoice		SHERIM	54.12
711200		06/27/2005	12	YSI INC	S0439788	1	INV		IPNI	Zero Payment Invoice		SHERIM	121.30
711200		06/27/2005	12	AANDERAA INSTRUMENTS I	S0439965	1	INV		IPNI	Zero Payment Invoice		SHERIM	15.39
711200		06/27/2005	12	FISHER SCI ATL	S0440018	1	INV		IPNI	Zero Payment Invoice		SHERIM	46.93
711200		06/27/2005	12	GENERAL OCEANICS	S0440019	1	INV		IPNI	Zero Payment Invoice		SHERIM	90.25
711200		06/28/2005	12	MCMASTER-CARR	S0440521	1	INV		IPNI	Zero Payment Invoice		MW9	181.80
711200		06/30/2005	12	Inv: S0443507-01 PO:	J5Z16406	227	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.96
711200		06/30/2005	12	Inv: S0443508-01 PO:	J5Z16406	228	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.75
711200		06/30/2005	12	Inv: S0443509-01 PO:	J5Z16406	229	JV		IFIX	Old Year Invoice Carryback		EHOBBS	52.25
711200		06/30/2005	12	Inv: S0443791-01 PO:	J5Z16406	510	JV		IFIX	Old Year Invoice Carryback		EHOBBS	36.18
711200		07/05/2005	12	ONLINE METALS.COM	S0442916	1	INV		IPNI	Zero Payment Invoice		MW9	93.00
Subtotal Account: 711200 - Research Supplies													1,162.51
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	199.91
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.24
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.36
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.99
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.63
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	149.57
Subtotal Account: 760300 - F&A Expenditures													690.70

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	760.84
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,126.28
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	370	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	760.84
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.94
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	394	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	689.17
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	722.68
Subtotal Account: 530000 - Federal Programs													4,071.75
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	584.90
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	584.90
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	526.41
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,696.21
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	468.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	552.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,020.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	49.13
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.31
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	49.13
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	47.90
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.23
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													235.70
710400		06/09/2005	12	Lafiandra, Emily May.	I5UBA426	1	INV		INNI	Invoice without Encumbrance	Lafiandra, Emily May	LLS	431.26
Subtotal Account: 710400 - Student or Non-Emp Travel													431.26
711200		06/30/2005	12	CC 506 KIMBERLY BABBITT	S0442277	1	INV		IPNI	Zero Payment Invoice		LLS	9.95
Subtotal Account: 711200 - Research Supplies													9.95
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	345	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.81
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	187.71
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	371	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.81
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.99
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	395	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.86
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.45
Subtotal Account: 760300 - F&A Expenditures													678.63

Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	347	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,518.16
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	404.25
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	373	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,518.16
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	404.25
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	397	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,280.99
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	372.65
Subtotal Account: 530000 - Federal Programs													8,498.46
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,323.03
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,323.03
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,090.73
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,736.79
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	288.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	288.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	259.86
Subtotal Account: 617F10 - Operating Staff													837.36
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	115.50
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	115.50
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.79
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													343.79
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	195.13
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	195.13
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	190.26
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													580.52

Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	349	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,456.58
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	375	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,456.58
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	399	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,319.38
Subtotal Account: 530000 - Federal Programs													4,232.54
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	920.35
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	920.35
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	828.31
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,669.01
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.31
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.31
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.38
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													230.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	350	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	458.92
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	376	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	458.92
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	400	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	415.69
Subtotal Account: 760300 - F&A Expenditures													1,333.53

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	352	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	568.02
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,076.49
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	378	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	568.02
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.96
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,342.10
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	231	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	42.92
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	402	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	471.60
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,897.21
Subtotal Account: 530000 - Federal Programs													6,052.32
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	400.00
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	400.00
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	360.00
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,160.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.75
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,024.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,048.25
Subtotal Account: 61SNSH - Student Labor													2,894.50
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	33.60
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	33.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	32.76
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													99.96
710100		06/22/2005	12	CC0556 DEBRA BREWITT	S0438315	1	INV		IPNI	Zero Payment Invoice		SHERIM	65.62
Subtotal Account: 710100 - Out-of-State Travel													65.62
710300		06/30/2005	12	Inv: S0443510-01 PO:	J5Z16406	230	JV		IFIX	Old Year Invoice Carryback		EHOBBS	400.00
Subtotal Account: 710300 - Conference Registration Fees													400.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	353	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.42
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	254.74
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	379	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.42
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.34
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	317.60
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	237	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	10.16
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.60
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	448.96
Subtotal Account: 760300 - F&A Expenditures													1,432.24

[illegible]

Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	355	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	685.85
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	761.40
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	176.25
530000		06/16/2005	12	Grant - Accrued Revenue	G0011133	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,451.02
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	381	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	685.85
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.12
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,364.88
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	241	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	51.82
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	405	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	569.43
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.76
Subtotal Account: 530000 - Federal Programs													6,754.38
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	538.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	538.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	484.62
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,561.56
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	648.00
Subtotal Account: 61SNSH - Student Labor													648.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.23
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.23
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	44.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													134.56
710400		06/15/2005	12	Boland, Kelly M.	I5UBA432	1	INV		INNI	Invoice without Encumbrance	Boland, Kelly M	LLS	151.91
710400		06/15/2005	12	Boland, Kelly M.	I5UBA433	1	INV		INNI	Invoice without Encumbrance	Boland, Kelly M	LLS	1,934.07
Subtotal Account: 710400 - Student or Non-Emp Travel													2,085.98
713015		06/07/2005	12	6/7/05,NR May dept copy charges	J5UBA401	11	JV		JE16	General Journal Entry (Inter-Fund		LLS	1.80
713015		06/30/2005	12	6/30/05, NR dept printing copies	J5UBA430	4	JV		JE16	General Journal Entry (Inter-Fund		LLS	4.90
Subtotal Account: 713015 - Printing & Copying-Departmental													6.70
716125		06/23/2005	12	6/23/05, vehicle usage May	J5UBA415	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	1,161.60
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													1,161.60
722310		06/10/2005	12	Grad Waiver	FU009579	247	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol													150.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	356	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.15
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	113.40
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.25
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011133	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	365.04
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	382	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.15
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.32
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	203.28
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	238	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	7.72
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	406	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.81
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.86
Subtotal Account: 760300 - F&A Expenditures													1,005.98

Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	358	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	315.19
530000		06/09/2005	12	Grant - Accrued Revenue	G0011043	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.78
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	384	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	315.19
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.34
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	191.87
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	244	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	23.81
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	408	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.69
Subtotal Account: 530000 - Federal Programs													1,290.87
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	230.77
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	230.77
613P90		06/27/2005	12	HR Payroll 2005 B1 11 1	F0026427	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(230.77)
613P90		06/27/2005	12	HR Payroll 2005 B1 11 2	F0026427	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	230.77
613P90		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(230.77)
613P90		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	230.77
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	207.69
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													669.23
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	19.38
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	19.38
65YP10		06/27/2005	12	HR Payroll 2005 B1 11 1	F0026427	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(19.38)
65YP10		06/27/2005	12	HR Payroll 2005 B1 11 2	F0026427	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.38
65YP10		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(19.38)
65YP10		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.38
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.90
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													57.66
710400		06/29/2005	12	McElroy, Megan Joy.	I5UBA447	1	INV		INNI	Invoice without Encumbrance	McElroy, Megan Joy	LLS	152.28
Subtotal Account: 710400 - Student or Non-Emp Travel													152.28
711200		06/09/2005	12	5/16/05, s0425395,Home Harvst	J5UBA404	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	59.72
711200		06/09/2005	12	5/18/05,s0428337,Foresstry Supplier	J5UBA404	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	70.26
711200		06/21/2005	12	CC0524 MEGAN J MCELROY	S0437589	1	INV		IPNI	Zero Payment Invoice		LLS	15.35
Subtotal Account: 711200 - Research Supplies													145.33
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	359	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.04
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011043	6	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.80
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	385	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.04
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.99
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.59
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	242	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	4.91
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	409	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.00
Subtotal Account: 760300 - F&A Expenditures													266.37

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
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.00
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.86
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.14
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.42
Subtotal Account: 530000 - Federal Programs													281.42
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.00
Subtotal Account: 61SNSH - Student Labor													176.00
711200		06/14/2005	12	HOUGHTON HARDWARE	S0434585	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.86
711200		06/22/2005	12	THE HOME DEPOT #8931	S0437836	1	INV		IPNI	Zero Payment Invoice		NLW2	17.78
711200		06/22/2005	12	BENMEDS*	S0437837	1	INV		IPNI	Zero Payment Invoice		NLW2	40.36
711200		06/30/2005	12	HOUGHTON HARDWARE	S0441751	1	INV		IPNI	Zero Payment Invoice		NLW2	23.42
Subtotal Account: 711200 - Research Supplies													105.42

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 115054 - Florida Goes ET

Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,316.01
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	387	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,316.01
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	248	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	99.43
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	411	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,092.63
Subtotal Account: 530000 - Federal Programs													3,824.08
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	831.53
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	831.53
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	748.38
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,411.44
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.85
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.85
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													207.80
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	362	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	414.63
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	388	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	414.63
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	246	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	31.33
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	412	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	344.25
Subtotal Account: 760300 - F&A Expenditures													1,204.84

Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.78
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.98
Subtotal Account: 530000 - Federal Programs													329.76
711200		06/21/2005	12	OFFICEMAX CT*IN#520409	S0437409	1	INV		IPNI	Zero Payment Invoice		KIT	150.68
Subtotal Account: 711200 - Research Supplies													150.68
713000		06/14/2005	12	MUB Printing May 05	J5Q11360	1	JV	E5UCF97	IVEY	Partial liq & exp - TEMP		HELWELL	78.32
Subtotal Account: 713000 - Printing & Copying-General													78.32
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.46
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.30
Subtotal Account: 760300 - F&A Expenditures													100.76

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.55
530000		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	282	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,835.00
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	289	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	103.19
530000		06/30/2005	12	Put G0011267 F0026515 into FY05	G5ADJ022	293	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	257.98
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	417	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,134.00
Subtotal Account: 530000 - Federal Programs													4,376.72
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	900.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,250.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													3,150.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.90
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	204.75
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													286.65
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60854	1	JV	E5LC086	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60855	1	JV	E5LC086	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													36.94
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.61
760300		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	278	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	585.00
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	285	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	21.29
760300		06/30/2005	12	Put G0011267 F0026515 into FY05	G5ADJ022	298	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	53.23
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	418	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	234.00
Subtotal Account: 760300 - F&A Expenditures													903.13

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	618.13
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	885.07
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	904.92
Subtotal Account: 530000 - Federal Programs													2,408.12
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	396.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	567.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	576.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,539.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.26
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.63
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.42
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													133.31
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	188.87
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	270.44
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	276.50
Subtotal Account: 760300 - F&A Expenditures													735.81

Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011299	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,941.00
Subtotal Account: 530000 - Federal Programs													2,941.00
730004		06/30/2005	12	Inv: I6UCT008-01 PO: PZZZ767	J5Z16402	39	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,941.00
Subtotal Account: 730004 - Subcontracts 04													2,941.00

Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	370	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	851.24
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	396	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	851.24
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	301	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	237.50
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	547.24
Subtotal Account: 530000 - Federal Programs													2,487.22
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	416.46
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	416.46
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	374.82
Subtotal Account: 611F60 - Faculty NTT Research													1,207.74
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	166.58
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	166.58
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	162.67
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													495.83
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	371	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	268.20
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	397	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	268.20
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	299	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	74.83
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	424	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	172.42
Subtotal Account: 760300 - F&A Expenditures													783.65

Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	373	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	838.29
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	399	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	838.29
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	309	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	233.88
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	426	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	538.90
Subtotal Account: 530000 - Federal Programs													2,449.36
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	410.12
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	410.12
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	369.11
Subtotal Account: 611F60 - Faculty NTT Research													1,189.35
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	164.05
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	164.05
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	160.19
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													488.29
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	374	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.12
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	400	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	264.12
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	306	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	73.69
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	427	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.79
Subtotal Account: 760300 - F&A Expenditures													771.72

Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.00
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	650.76
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	602.10
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.85
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	650.76
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.21
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	599.73
Subtotal Account: 530000 - Federal Programs													2,737.41
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	313.51
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	313.51
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	282.16
Subtotal Account: 617F10 - Operating Staff													909.18
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.28
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.28
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.65
Subtotal Account: 617PLG - Operating Staff-Longevity													18.21
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	125.41
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	125.41
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	122.46
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													373.28
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.53
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.53
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.51
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1.57
710100		06/08/2005	12	Finkelhor, David	I5UCA188	1	INV		INNI	Invoice without Encumbrance	Finkelhor, David	AMCOOK	412.40
Subtotal Account: 710100 - Out-of-State Travel													412.40
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11839	1	JV	E5ICF01	IVEY	Partial liq & exp - TEMP		HELWELL	6.06
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12694	1	JV	E5ICF01	IVEY	Partial liq & exp - TEMP		HELWELL	17.27
Subtotal Account: 714000 - Postage-General													23.33
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61413	1	JV	E5LC064	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61415	1	JV	E5LC064	IVEY	Partial liq & exp - TEMP		HELWELL	82.12
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													132.72
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61414	1	JV	E5LC064	IVEY	Partial liq & exp - TEMP		HELWELL	4.26
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.26
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.02
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	205.03
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	189.70
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.79
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	205.03
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.94
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	188.95
Subtotal Account: 760300 - F&A Expenditures													862.46

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	376	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,769.17
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	272.75
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.48
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,095.23
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.01
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	402	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,769.17
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.82
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,122.35
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.95
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.36
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	318	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	425.52
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	325	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	18.44
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.16
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	429	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,183.05
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.47
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,009.38
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.58
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.44
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.85
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.44
Subtotal Account: 530000 - Federal Programs													9,067.62
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	746.16
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	746.16
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	671.54
Subtotal Account: 611F60 - Faculty NTT Research													2,163.86
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	154.19
611PST		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025741	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(154.19)
611PST		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025741	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	154.19
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	154.19
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	138.77
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													447.15
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	527.64
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	527.64
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	474.88
Subtotal Account: 617F10 - Operating Staff													1,530.16
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.57
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.56
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.51
Subtotal Account: 617PLG - Operating Staff-Longevity													30.64
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	298.46
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	211.06
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	298.46
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	211.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	291.45
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	206.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,516.59

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.95
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.89
65YP10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025741	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.95)
65YP10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025741	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.95
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.95
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.89
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.63
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.87
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													41.18
711100		06/23/2005	12	DEER PARK WTR 00202705	S0438421	1	INV		IPNI	Zero Payment Invoice		KIT	18.58
711100		06/27/2005	12	OFFICEMAX CT*IN#631711	S0439874	1	INV		IPNI	Zero Payment Invoice		KIT	2.30
711100		06/30/2005	12	Inv: S0443003-01 PO:	J5Z16404	656	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	35.74
711100		06/30/2005	12	Inv: S0444651-01 PO:	J5Z26055	333	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.77
Subtotal Account: 711100 - Supplies-General													65.39
711200		06/24/2005	12	OFFICEMAX CT*IN#615297	S0439279	1	INV		IPNI	Zero Payment Invoice		KIT	4.76
711200		06/30/2005	12	Inv: S0444690-01 PO:	J5Z26055	371	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.45
711200		06/30/2005	12	Inv: S0445201-01 PO:	J5Z26057	362	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.08
Subtotal Account: 711200 - Research Supplies													37.29
716110		06/03/2005	12	CONWAY OFFICE PRODUCTS	S0430894	11	INV		IPNI	Zero Payment Invoice		KIT	17.42
716110		06/21/2005	12	CONWAY OFFICE PRODUCTS	S0437189	7	INV		IPNI	Zero Payment Invoice		KIT	14.26
Subtotal Account: 716110 - Rentals-Copier													31.68
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61416	1	JV	E5LC065	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61417	1	JV	E5LC065	IVEY	Partial liq & exp - TEMP		HELWELL	5.85
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													31.15
718016		06/03/2005	12	CINGULAR2401629221	S0430989	1	INV		IPNI	Zero Payment Invoice		KIT	169.40
718016		06/10/2005	12	TWC*MAINE PAYEXPRESS	S0433525	1	INV		IPNI	Zero Payment Invoice		KIT	91.79
718016		06/30/2005	12	Inv: S0442782-01 PO:	J5Z16404	451	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	19.38
718016		06/30/2005	12	Inv: S0444143-01 PO:	J5Z26053	603	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.67
718016		06/30/2005	12	Inv: S0445238-01 PO:	J5Z26057	401	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.05
718016		06/30/2005	12	Inv: S0445766-01 PO:	J5Z26059	556	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.52
718016		06/30/2005	12	VTT*VARTEC TELECOM	S0441938	1	INV		IPNI	Zero Payment Invoice		KIT	13.81
Subtotal Account: 718016 - Telecom-Usage (Tolls)													315.62
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	377	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	557.41
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.93
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.33
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	345.07
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.22
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	557.41
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.56
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	353.62
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.19
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.06
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	313	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	134.07
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	320	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	5.81
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.35

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116055 - Community Systems

Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	379	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,202.29
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.87
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	290.41
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.10
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	257.16
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,876.30)
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	405	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,325.99
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,580.90
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.20
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.65
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.63
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,848.12
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	327	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	927.95
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	432	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,138.14
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.32
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.21
Subtotal Account: 530000 - Federal Programs													17,047.64
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,081.12
611PST		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025741	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,081.12)
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													0.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,627.20
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,627.20
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,464.48
Subtotal Account: 615F10 - PAT													4,718.88
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	650.88
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	650.88
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	635.58
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,937.34
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	258.81
65YP10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025741	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(258.81)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													0.00
710100		06/27/2005	12	Simone, Monique	I5UCT162	1	INV		INNI	Invoice without Encumbrance	Simone, Monique	KIT	1,398.49
710100		06/27/2005	12	Walsh, Wendy A.	I5UCT163	1	INV		INNI	Invoice without Encumbrance	Walsh, Wendy A	KIT	1,202.20
Subtotal Account: 710100 - Out-of-State Travel													2,600.69
711200		06/21/2005	12	SPSS INC 3126513000	S0437337	1	INV		IPNI	Zero Payment Invoice		KIT	1,612.00
711200		06/27/2005	12	Walsh, Wendy A.	I5UCT163	2	INV		INNI	Invoice without Encumbrance	Walsh, Wendy A	KIT	35.01
711200		06/27/2005	12	OFFICEMAX CT*IN#631711	S0439874	3	INV		IPNI	Zero Payment Invoice		KIT	24.00
711200		06/27/2005	12	OFFICEMAX CT*IN#653803	S0439875	1	INV		IPNI	Zero Payment Invoice		KIT	112.73
711200		06/30/2005	12	Inv: S0442752-01 PO:	J5Z16404	421	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	37.89
711200		06/30/2005	12	Inv: S0445201-03 PO:	J5Z26057	363	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.10
Subtotal Account: 711200 - Research Supplies													1,832.73
713000		06/22/2005	12	West Edge Batch June 15	J5Q12188	1	JV	E5UCF106	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
Subtotal Account: 713000 - Printing & Copying-General													20.00
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11882	1	JV	E5ICF94	IVEY	Partial liq & exp - TEMP		HELWELL	176.14
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12732	1	JV	E5ICF94	IVEY	Partial liq & exp - TEMP		HELWELL	16.20

Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	382	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,731.63
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.29
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	408	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,731.63
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.52
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	339	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	483.13
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	435	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,113.19
Subtotal Account: 530000 - Federal Programs													5,100.39
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	847.18
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	847.18
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	762.46
Subtotal Account: 611F60 - Faculty NTT Research													2,456.82
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	338.87
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	338.87
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	330.91
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,008.65
716110		06/03/2005	12	CONWAY OFFICE PRODUCTS	S0430894	7	INV		IPNI	Zero Payment Invoice		KIT	0.20
716110		06/21/2005	12	CONWAY OFFICE PRODUCTS	S0437189	3	INV		IPNI	Zero Payment Invoice		KIT	27.75
Subtotal Account: 716110 - Rentals-Copier													27.95
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	383	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	545.58
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.09
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	409	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	545.58
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.77
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	334	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	152.22
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	436	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	350.73
Subtotal Account: 760300 - F&A Expenditures													1,606.97

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 116057 - Victim Survey

Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	385	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,487.27
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	411	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,487.27
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	344	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	326.56
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	351	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	23.93
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	438	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,015.47
Subtotal Account: 530000 - Federal Programs													4,340.50
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	572.63
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	572.63
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	515.37
Subtotal Account: 611F60 - Faculty NTT Research													1,660.63
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	200.18
611PST		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025741	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.18)
611PST		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025741	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.18
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	200.18
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	180.16
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													580.52
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	229.05
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	229.05
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	223.67
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													681.77
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.82
65YP10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025741	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(16.82)
65YP10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025741	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.82
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.82
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.39
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													50.03
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	386	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	468.59
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	412	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	468.59
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	341	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	102.89
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	348	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	7.54
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	439	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	319.94
Subtotal Account: 760300 - F&A Expenditures													1,367.55

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,044.50
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.98
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(13.54)
Subtotal Account: 530000 - Federal Programs													1,073.94
711200		06/03/2005	12	OFFICEMAX CT*IN#165216	S0430835	1	INV		IPNI	Zero Payment Invoice		CINDYC	428.62
711200		06/03/2005	12	OFFICEMAX CT*IN#213682	S0431050	1	INV		IPNI	Zero Payment Invoice		CINDYC	286.79
711200		06/07/2005	12	OFFICEMAX CT*IN#259781	S0431964	1	INV		IPNI	Zero Payment Invoice		CINDYC	29.44
711200		06/23/2005	12	s0434525, officemax, 6/14/05	J5UC1105	3	JV		JZRO	Zero Dollar Invoice Correction		BMEHR	92.20
711200		06/23/2005	12	s0436575, officemax, 6/20/05	J5UC1105	4	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	(101.47)
Subtotal Account: 711200 - Research Supplies													735.58
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	329.09
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.54
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4.27)
Subtotal Account: 760300 - F&A Expenditures													338.36

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116060 - CATLAB 2004

Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,635.51)
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,303.46
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.82
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.96
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,560.86)
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,228.47
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,406.32)
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,221.93
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,221.93)
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39,194.09
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	444	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,221.93
Subtotal Account: 530000 - Federal Programs													43,461.04
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 13	F0024636	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,511.80)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 14	F0024636	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	214.69
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 15	F0024808	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(214.69)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 16	F0024808	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,301.99
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 17	F0025040	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,301.99)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 18	F0025040	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.05
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 19	F0025345	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(52.05)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 20	F0025345	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,987.54
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 21	F0025841	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,987.54)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 22	F0025841	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,098.95
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 23	F0026017	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,098.95)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 24	F0026017	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,134.74
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 25	F0026190	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,134.74)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 26	F0026190	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,098.95
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 27	F0026190	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,098.95)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 28	F0026190	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,098.95
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 29	F0026363	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,098.95)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 30	F0026363	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,134.74
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,622.94
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 13	F0024636	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(210.99)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 14	F0024636	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.03
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 15	F0024808	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.03)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 16	F0024808	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	193.37
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 17	F0025040	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(193.37)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 18	F0025040	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.37
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 19	F0025345	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4.37)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 20	F0025345	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	334.95
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 21	F0025841	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(334.95)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 22	F0025841	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.31
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 23	F0026017	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.31)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 24	F0026017	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	431.32
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 25	F0026190	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(431.32)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 26	F0026190	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.31
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 27	F0026190	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.31)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 28	F0026190	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.31
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 29	F0026363	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.31)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 30	F0026363	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	431.32

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 116060 - CATLAB 2004

Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													220.33
711200		06/07/2005	12	s0428917/cc0529	J5UDMEBH	6	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	48.60
Subtotal Account: 711200 - Research Supplies													48.60
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60482	1	JV	E5LD006	IVEY	Partial liq & exp - TEMP		HELWELL	30.70
Subtotal Account: 718016 - Telecom-Usage (Tolls)													30.70
740010		06/27/2005	12	p5udee98 applied concepts	J5UDEEFJ	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	39,194.09
Subtotal Account: 740010 - Cap Equipment-Flight Parts													39,194.09
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,145.44)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,040.82
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.12
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.36
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,121.92)
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,962.40
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(443.09)
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,015.13
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,015.13)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	445	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,015.13
Subtotal Account: 760300 - F&A Expenditures													1,344.38

Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	388	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,464.14
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	804.00
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	417	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,464.14
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	804.02
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	381	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	110.62
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	447	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,215.61
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	740.99
Subtotal Account: 530000 - Federal Programs													6,603.52
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	925.12
611PST		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025741	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(925.12)
611PST		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025741	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	925.12
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	925.12
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	832.61
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													2,682.85
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	387.35
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	387.35
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	348.61
Subtotal Account: 617F10 - Operating Staff													1,123.31
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.75
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.76
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.98
Subtotal Account: 617PLG - Operating Staff-Longevity													22.49
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	154.94
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	154.94
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	151.30
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													461.18
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.71
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.65
65YP10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025741	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.71)
65YP10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025741	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.71
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.71
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.65
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.77
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.64
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													233.13
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	389	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	461.31
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.31
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	418	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	461.31
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.32
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	377	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	34.85
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	448	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	383.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	233.46
Subtotal Account: 760300 - F&A Expenditures													2,080.56

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	391	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,005.06
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	166.13
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	335.07
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	420	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,005.06
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	223.38
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	388	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	559.41
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	450	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,288.98
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35,707.86
Subtotal Account: 530000 - Federal Programs													42,290.95
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	980.95
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	980.95
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	882.86
Subtotal Account: 611F60 - Faculty NTT Research													2,844.76
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	229.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	153.00
Subtotal Account: 61SNSH - Student Labor													382.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	392.38
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	392.38
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	383.16
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,167.92
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61421	1	JV	E5LC080	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61422	1	JV	E5LC080	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61423	1	JV	E5LC080	IVEY	Partial liq & exp - TEMP		HELWELL	27.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													113.79
730003		06/30/2005	12	Inv: I6UCT010-01 PO: PZZZ848	J5Z16404	110	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	35,707.86
Subtotal Account: 730003 - Subcontracts 03													35,707.86
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	392	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	631.73
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.34
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.57
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	421	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	631.73
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.38
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	383	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	176.25
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	451	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	406.12
Subtotal Account: 760300 - F&A Expenditures													2,074.12

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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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	297.93
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.21
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.12
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	288.76
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,628.70
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.86
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.20
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,628.70
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	299.10
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.72
530000		06/28/2005	12	Grant - Accrued Revenue	G0011240	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,150.97
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,391.99
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	327.94
Subtotal Account: 530000 - Federal Programs													10,179.20
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	332.14
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	332.14
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	298.92
Subtotal Account: 617F10 - Operating Staff													963.20
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,232.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,232.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,108.80
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,572.80
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	132.85
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	132.85
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	129.73
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													395.43
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.49
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.49
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.90
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													307.88
710000		06/30/2005	12	J5z26057/s0445173	J5UCB386	1	JV		JZRO	Zero Dollar Invoice Correction		SENF	42.12
Subtotal Account: 710000 - In-State Travel													42.12
710100		06/03/2005	12	CC1181 MARY COTTON	S0430954	1	INV		IPNI	Zero Payment Invoice		SJN	204.06
710100		06/09/2005	12	CC1252 MARY COLTON	S0433150	1	INV		IPNI	Zero Payment Invoice		SJN	197.78
710100		06/24/2005	12	CC 1344 MARY COTTON	S0439642	1	INV		IPNI	Zero Payment Invoice		SJN	204.86
710100		06/30/2005	12	j5z26057/s0445173	J5UCB386	2	JV		JZRO	Zero Dollar Invoice Correction		SENF	182.49
Subtotal Account: 710100 - Out-of-State Travel													789.19
711200		06/06/2005	12	OFFICEMAX CT*IN#195030	S0431330	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.01
Subtotal Account: 711200 - Research Supplies													20.01
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11859	1	JV	E5ICF08	IVEY	Partial liq & exp - TEMP		HELWELL	3.33
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12709	1	JV	E5ICF08	IVEY	Partial liq & exp - TEMP		HELWELL	6.66
Subtotal Account: 714000 - Postage-General													9.99
716110		06/21/2005	12	CONWAY OFFICE PRODUCTS	S0437189	1	INV		IPNI	Zero Payment Invoice		KIT	3.56
Subtotal Account: 716110 - Rentals-Copier													3.56

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 116065 - Assessment of Child Neglect

Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RECHARGE	J5L61425	1	JV	E5LC085	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING CHARGE	J5L61426	1	JV	E5LC085	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CHARGE	J5L61428	1	JV	E5LC085	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													66.93
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SURCHARGE	J5L61424	1	JV	E5LC085	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	J5L61427	1	JV	E5LC085	IVEY	Partial liq & exp - TEMP		HELWELL	9.89
Subtotal Account: 718016 - Telecom-Usage (Tolls)													9.89
730004		06/28/2005	12	Westat	I5UCT164	1	INV	PZ05898	INEI	Invoice with Encumbrance	Westat	KIT	434.07
730004		06/28/2005	12	Westat	I5UCT165	1	INV	PZ05898	INEI	Invoice with Encumbrance	Westat	KIT	354.27
Subtotal Account: 730004 - Subcontracts 04													788.34
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.87
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.20
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.59
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.98
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	828.22
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.53
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.64
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	828.22
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.24
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.06
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011240	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	362.63
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	753.64
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.33
Subtotal Account: 760300 - F&A Expenditures													3,207.15

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,794.64
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	922.72
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	394	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,640.71
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.74
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/09/2005	12	Grant - Accrued Revenue	G0011043	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,103.98)
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,990.28
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.38
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,640.71
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,938.74
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	917.00
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	413	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	103.52
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	419	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	171.49
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	453	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,683.67
530000		06/30/2005	12	Grant - Accrued Revenue	G0011312	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.27
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,321.58
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	191.26
530000		06/30/2005	12	Grant - Accrued Revenue	G0011383	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	209.43
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,208.40
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	256.03
Subtotal Account: 530000 - Federal Programs													22,983.59
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	202.30
615F10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(202.30)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	202.30
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	202.30
615F10		06/29/2005	12	HR Payroll 2004 B1 24 4	F0026454	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.23
615F10		06/29/2005	12	HR Payroll 2004 B1 25 4	F0026455	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.23
615F10		06/29/2005	12	HR Payroll 2004 B1 26 4	F0026456	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.23
615F10		06/29/2005	12	HR Payroll 2004 B1 27 4	F0026457	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.23
615F10		06/29/2005	12	HR Payroll 2005 B1 1 4	F0026458	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.23
615F10		06/29/2005	12	HR Payroll 2005 B1 2 4	F0026459	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.23
615F10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.23
615F10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.23
615F10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.23
615F10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.23
615F10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.23
615F10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.23
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	182.07
Subtotal Account: 615F10 - PAT													3,073.43
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,598.33
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,598.33
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,438.50
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													4,635.16
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,968.00
61CPHX		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(896.00)
61CPHX		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	896.00
61CPHX		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(256.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116066 - Violent Crimes Against Women

Org: UGPPDP - PI Paul Dean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/02/2005	12	US AIRWA 03723013941883	S0430307	1	INV		IPNI	Zero Payment Invoice		KAKELLY	224.80
710100		06/02/2005	12	ORBITZ TRAVEL SERVICES	S0430441	1	INV		IPNI	Zero Payment Invoice		KAKELLY	13.98
710100		06/02/2005	12	ORBITZ TRAVEL SERVICES	S0430458	1	INV		IPNI	Zero Payment Invoice		KAKELLY	6.99
710100		06/02/2005	12	US AIRWA 03723013995820	S0430512	1	INV		IPNI	Zero Payment Invoice		KAKELLY	229.30
710100		06/02/2005	12	US AIRWA 03723013995831	S0430513	1	INV		IPNI	Zero Payment Invoice		KAKELLY	229.30
710100		06/30/2005	12	Inv: I6UGT005-01 PO:	J5Z26057	75	JV		IFIX	Old Year Invoice Carryback		EHOBBS	177.16
710100		06/30/2005	12	Inv: S0445000-01 PO:	J5Z26057	169	JV		IFIX	Old Year Invoice Carryback		EHOBBS	186.32
710100		06/30/2005	12	Inv: S0445001-01 PO:	J5Z26057	170	JV		IFIX	Old Year Invoice Carryback		EHOBBS	279.48
710100		06/30/2005	12	Inv: S0445002-01 PO:	J5Z26057	171	JV		IFIX	Old Year Invoice Carryback		EHOBBS	279.48
710100		06/30/2005	12	Inv: I6UGT004-01 PO:	J5Z26059	161	JV		IFIX	Old Year Invoice Carryback		EHOBBS	195.44
710100		06/30/2005	12	S0439831/change fopal	J5UG3123	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	159.87
Subtotal Account: 710100 - Out-of-State Travel													1,982.12
710300		06/23/2005	12	CC 150 TREASURER ST OF NH	S0438664	1	INV		IPNI	Zero Payment Invoice		BC	140.00
Subtotal Account: 710300 - Conference Registration Fees													140.00
711100		06/21/2005	12	cor equipment usage charge	J5UG4187	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(34.00)
Subtotal Account: 711100 - Supplies-General													(34.00)
711200		06/21/2005	12	cor printing/copying for April/May	J5UG4187	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	220.75
711200		06/21/2005	12	cor equipment usage charge	J5UG4187	4	JV		JE16	General Journal Entry (Inter-Fund		ABELL	34.00
711200		06/24/2005	12	cor S0429333 Bens Uniforms	J5UG4193	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	700.00
711200		06/30/2005	12	Inv: I6UG4007-01 PO:	J5Z26053	297	JV		IFIX	Old Year Invoice Carryback		EHOBBS	146.00
711200		06/30/2005	12	photo services Hodgson/Moynihan	J5UG4209	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	17.00
Subtotal Account: 711200 - Research Supplies													1,117.75
713000		06/14/2005	12	MUB Printing May 05	J5Q11330	1	JV	E5JG5040	IVEY	Partial liq & exp - TEMP		HELWELL	10.21
713000		06/21/2005	12	cor printing/copying for April/May	J5UG4187	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(220.75)
Subtotal Account: 713000 - Printing & Copying-General													(210.54)
717000		06/21/2005	12	cor J5UAW782 for nhcads	J5UG4187	6	JV		JE16	General Journal Entry (Inter-Fund		ABELL	500.00
Subtotal Account: 717000 - Consulting-General													500.00
717200		06/21/2005	12	cor J5UAW782 for nhcads	J5UG4187	5	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(500.00)
Subtotal Account: 717200 - Other Professional Services-General													(500.00)
718002		06/02/2005	12	move frm VAWA to UNHPD op budget	J5UG4160	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(504.61)
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61510	1	JV	E5LG027	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61511	1	JV	E5LG027	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													(460.42)
718014		06/02/2005	12	move frm VAWA to UNHPD op budget	J5UG4160	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(305.00)
Subtotal Account: 718014 - Telecom-Telephone Equipment													(305.00)
718016		06/02/2005	12	move frm VAWA to UNHPD op budget	J5UG4160	5	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(33.12)
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61512	1	JV	E5LG027	IVEY	Partial liq & exp - TEMP		HELWELL	2.94
Subtotal Account: 718016 - Telecom-Usage (Tolls)													(30.18)
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	661.33
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	218.35
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	395	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	624.90
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.61
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00

Org: UGPDPD - PI Paul Dean

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Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	397	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,968.63
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	426	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,067.99
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	392	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	156.25
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	456	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,716.96
Subtotal Account: 530000 - Federal Programs													6,909.83
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,306.67
611PST		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025741	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(866.06)
611PST		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025741	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	866.06
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,306.67
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,176.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													3,789.34
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	440.62
Subtotal Account: 615F10 - PAT													440.62
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	176.25
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													176.25
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	109.76
65YP10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025741	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.75)
65YP10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025741	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.75
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	109.76
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	107.02
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													326.54
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	398	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	935.33
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	427	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	651.56
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	390	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	49.23
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	457	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	540.96
Subtotal Account: 760300 - F&A Expenditures													2,177.08

Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	400	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,916.39
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.83
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	429	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,916.39
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.89
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.88
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	396	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	534.68
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	459	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,231.96
Subtotal Account: 530000 - Federal Programs													5,713.02
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	937.57
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	937.57
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	843.81
Subtotal Account: 611F60 - Faculty NTT Research													2,718.95
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	375.03
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	375.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	366.22
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,116.28
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12745	1	JV	E5ICF30	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
Subtotal Account: 714000 - Postage-General													0.60
716110		06/21/2005	12	CONWAY OFFICE PRODUCTS	S0437189	11	INV		IPNI	Zero Payment Invoice		KIT	67.05
Subtotal Account: 716110 - Rentals-Copier													67.05
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61430	1	JV	E5LC088	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													10.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61429	1	JV	E5LC088	IVEY	Partial liq & exp - TEMP		HELWELL	0.16
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.16
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	401	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	603.79
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.67
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	430	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	603.79
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.84
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.28
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	394	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	168.46
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	460	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	388.15
Subtotal Account: 760300 - F&A Expenditures													1,799.98

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116070 - DCYF Data Improvement Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	403	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,351.33
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.39
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.24
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	631.12
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	432	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,351.33
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.34
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	631.12
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.50
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	401	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	102.10
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	462	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,121.97
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	581.80
Subtotal Account: 530000 - Federal Programs													5,973.24
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	853.85
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	853.85
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	768.47
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													2,476.17
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	308.77
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	308.77
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	277.89
Subtotal Account: 617F10 - Operating Staff													895.43
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	123.51
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	123.51
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	120.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													367.62
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	71.72
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	71.72
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.93
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													213.37
710000		06/03/2005	12	C1162 ERIN JENBIRS	S0430709	1	INV		IPNI	Zero Payment Invoice		SJN	28.35
Subtotal Account: 710000 - In-State Travel													28.35
710300		06/29/2005	12	CHILD WELFARE LEAGUE O	S0441023	1	INV		IPNI	Zero Payment Invoice		KIT	75.00
Subtotal Account: 710300 - Conference Registration Fees													75.00
716110		06/21/2005	12	CONWAY OFFICE PRODUCTS	S0437189	13	INV		IPNI	Zero Payment Invoice		KIT	34.48
Subtotal Account: 716110 - Rentals-Copier													34.48
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61431	1	JV	E5LC095	IVEY	Partial liq & exp - TEMP		HELWELL	0.85
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.85
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	404	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	425.76
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.04
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.39
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.84
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	433	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	425.76
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.86
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.84
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.50

Org: UCFRDF - PI David Finkelhor

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.00
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(38.51)
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	406	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,766.95
530000		06/03/2005	12	Grant - Accrued Revenue	G0010949	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.00
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,401.60
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.00
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.02
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.20
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.00
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.40
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.00
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,299.82
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	241.72
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.20
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.20
530000		06/16/2005	12	Grant - Accrued Revenue	G0011133	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	293.66
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.60
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	435	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,766.95
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	549.35
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.30
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.20
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.10
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.60
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.20
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	168.40
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	404	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	217.61
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	409	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	369.20
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	465	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,448.57
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011450	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.40
Subtotal Account: 530000 - Federal Programs													30,527.54
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,08

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116071 - Bullying & Sexual Harassment

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
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	152.87
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	259.37
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	152.87
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	259.37
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	149.05
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	252.88
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,226.41
710100		06/14/2005	12	Kantor, Glenda Kaufman.	I5UCT143	1	INV		INNI	Invoice without Encumbrance	Kantor, Glenda Kaufman	KIT	201.14
710100		06/29/2005	12	CC 1354 BRETT BARBEAU	S0441632	1	INV		IPNI	Zero Payment Invoice		SJN	75.34
Subtotal Account: 710100 - Out-of-State Travel													276.48
711200		06/02/2005	12	OFFICEMAX CT*IN#970891	S0430350	1	INV		IPNC	Zero Payment Credit Memo		KIT	(26.38)
Subtotal Account: 711200 - Research Supplies													(26.38)
713000		06/14/2005	12	West Edge printing May 05	J5Q11025	1	JV	E5UCF85	IVEY	Partial liq & exp - TEMP		HELWELL	890.29
Subtotal Account: 713000 - Printing & Copying-General													890.29
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11939	1	JV	E5ICF55	IVEY	Partial liq & exp - TEMP		HELWELL	165.56
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12784	1	JV	E5ICF55	IVEY	Partial liq & exp - TEMP		HELWELL	45.96
Subtotal Account: 714000 - Postage-General													211.52
716110		06/21/2005	12	CONWAY OFFICE PRODUCTS	S0437189	9	INV		IPNI	Zero Payment Invoice		KIT	16.27
Subtotal Account: 716110 - Rentals-Copier													16.27
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61432	1	JV	E5LC083	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61434	1	JV	E5LC083	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													36.69
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61433	1	JV	E5LC083	IVEY	Partial liq & exp - TEMP		HELWELL	0.99
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.99
722200		06/02/2005	12	Petty Cash Custodian - Controllers	I5ZM1804	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	200.00
722200		06/03/2005	12	charge acct for cash incentives	J5ZMM111	2	JV		JZRO	Zero Dollar Invoice Correction		DONNINES	200.00
722200		06/03/2005	12	C1116 CLARE GILES	S0430697	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	C1168 KAYLA SILVIA	S0430698	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	C1153 SUSAN LANGLAIS	S0430699	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	C1147 LYNN KING	S0430700	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	C1141 KAREN MERLIN	S0430701	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	C1121 MELISSA LAVOIE	S0430702	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	C1046 AMY MARTINS	S0430703	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	C1112 KATHLEEN DUGAN	S0430704	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	C1130 TAMMY CARTERS	S0430705	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	C1145 KATHY MONLANO	S0430706	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	C1151 A MARCELINO	S0430707	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	C1169 CAROLE QUIGLEY	S0430708	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1139 DEBRA EDDY	S0430812	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1132 PAMELA PIXLEY	S0430813	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1114 CHRIS ST MARTIN	S0430814	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1170 LORI TRIPP	S0430951	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1117 NORMA RODRIQUEZ	S0430952	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1109 JODY RILEY	S0431057	1	INV		IPNI	Zero Payment Invoice		SJN	20.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116071 - Bullying & Sexual Harassment				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
722200		06/03/2005	12	CC1199 HELIA CIDADE	S0431058	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1213 CHERYL COSTA	S0431059	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1204 CHRISTINE RODRIQUE	S0431060	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1197 GRETCHEN BAPTISTE	S0431061	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1185 MARY ROSE PINEAU	S0431062	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1124 SUSAN MAGAN	S0431063	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1183 ROSE ARRUDA	S0431064	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1188 EVA FONSECA	S0431065	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1167 ANN FONSECA	S0431096	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1049 SIDONIA PAIVA	S0431153	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1218 SUZANNE WILBUR	S0431154	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1148 JUDETH SULLIVAN	S0431155	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1152 LUCY SIMAO	S0431156	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1190 GRACIELA DIAS	S0431157	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1191 KELLY BERUBE	S0431158	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1192 DONNA COSTA	S0431159	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1194 DIANA GAGNE	S0431160	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1196 MERCEDES FERNANDES	S0431161	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1202 RAQUEL GOMES	S0431162	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1203 BETSY TIRADO	S0431163	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1205 JOCELYN C MEDEIROS	S0431164	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1207 MUHAMMAD KHAN	S0431165	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1216 ANGELA JOHNSON	S0431166	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1217 LINDA RIED	S0431167	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1041 BERT MONTE	S0431168	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1201 RUTH MEDEIROS	S0431169	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1214 SALLY LAURCEMERS	S0431170	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1211 JAMES RILEY	S0431171	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1208 RACHEL PELTIER	S0431172	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/03/2005	12	CC1040 JOHN MELLO	S0431173	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/06/2005	12	John J. Doran School	I5UCA186	1	INV		INNI	Invoice without Encumbrance		AMCOOK	500.00
722200		06/07/2005	12	CC1246 TABITHA KNAPP	S0432246	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1037 MRS THOMAS YENTZ	S0432247	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1182 SANDRA LOMASTRA	S0432248	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1195 JENNIFER REGO	S0432249	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1206 KAREN DUGAL	S0432250	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1212 LINA PINHAL	S0432251	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1219 SUSAN LAJOIE	S0432252	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1220 CAIRDAD DIAZ	S0432253	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1240 LAURIE BULLOCK	S0432254	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1239 MICHELLE ARAGAO	S0432255	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1232 DEBRA CAMBRA	S0432256	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1247 LISA BOURDON	S0432379	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1234 SUSANNE SIROIS	S0432380	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1230 LISA WHITE	S0432381	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1210 JENNIFER AFFLERBAC	S0432382	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/07/2005	12	CC1244 WENDY KSEN	S0432383	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/08/2005	12	Petty Cash Custodian - Controllors	I5ZM1808	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllors Office	MJJ5	200.00
722200		06/09/2005	12	CC1237 KEN DESJARDINS	S0433148	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/09/2005	12	CC1184 LISA SOUZA	S0433149	1	INV		IPNI	Zero Payment Invoice		SJN	20.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116071 - Bullying & Sexual Harassment				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
722200		06/09/2005	12	CC1241 ELIZABETH CAETANO	S0433218	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/09/2005	12	CC1047 W GERVASI	S0433219	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/09/2005	12	CC1189 AVILDA GUERRERE	S0433220	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/09/2005	12	CC1238 LILA CANEARA	S0433221	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/09/2005	12	CC1235 LISA SOARES	S0433222	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/09/2005	12	CC1233 JAMIE PACHEW	S0433223	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/09/2005	12	CC1155 T MULROONEY	S0433224	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/09/2005	12	CC1111 CHERYL DIAS	S0433225	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/10/2005	12	CC1215 ELIZABETH REPOZE	S0433425	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/10/2005	12	CC1245 SANDRA PAVAO	S0433735	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/14/2005	12	CC1243 KERRI BELIUEAU	S0434778	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/15/2005	12	CC1229 LESLEY SMITH	S0435383	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/16/2005	12	CC1265 SUSIE RODRIGUES	S0435850	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/16/2005	12	CC1123 POLLY FEITELBERG	S0435851	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/16/2005	12	CC1236 BRENDA PEREZ	S0435852	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1268 KRIS BOWNESS	S0437530	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1262 MANUEL CABRAL	S0437531	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1257 LESLEY GUERHN	S0437532	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1254 THEODORE BERNARDO	S0437533	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1259 HEATHER NYKIEL	S0437534	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1242 LINA AGUIAZ	S0437535	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1119 PHILIP BARTHOLOUS	S0437536	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1186 LORI SPIKER	S0437592	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1136 KARLA GARCIA	S0437593	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1325 HILDA BATESTA	S0437594	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1314 CHRISTINE BENEVIDE	S0437595	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1261 JUSTEEN OULLETTE	S0437596	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1269 ANA GOMES	S0437597	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1317 LEONOR SAMANICA	S0437598	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1320 TRACY PAIVA	S0437599	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1036 ANN KOZEK	S0437600	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1263 KATHLEEN SANDERS	S0437699	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/21/2005	12	CC1323 EMMER JONES	S0437700	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/22/2005	12	Petty Cash Custodian - Controllers	I5ZM1834	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	200.00
722200		06/24/2005	12	CC 1312 PAMELA MARTIN	S0439392	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/24/2005	12	CC 1271 BERNICE EDWARDS	S0439393	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/24/2005	12	CC1266 KIMBERLY THORPE	S0439481	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/24/2005	12	CC1048 TANISHA SILVA	S0439482	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/24/2005	12	CC1328 ERIN MCNAMARA	S0439483	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/24/2005	12	CC 1335 DAWN CANTIN	S0439556	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/24/2005	12	CC 1193 LISA STARRETT	S0439558	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/24/2005	12	CC 1264 SARIN SOUS	S0439559	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/24/2005	12	CC 1267 CAROLYN KRAUZYK	S0439560	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/24/2005	12	CC 1270 VALERIE DICKINSON	S0439633	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/24/2005	12	CC 1318 CHERYL DAVIS	S0439634	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/24/2005	12	CC 1336 JESSIE DESROSIERS	S0439635	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/24/2005	12	CC 1331 ANNA ROBERTS	S0439636	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/24/2005	12	CC 1324 PAMELA COOKINGHAM	S0439638	1	INV		IPNI	Zero Payment Invoice		SJN	40.00
722200		06/27/2005	12	CC 1260 DIANA KEO	S0440233	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
722200		06/27/2005	12	CC 1110 JORGE BURGESS	S0440234	1	INV		IPNI	Zero Payment Invoice		SJN	20.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116071 - Bullying & Sexual Harassment				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	
722200		06/27/2005	12	CC 1200 HOLLY FURTADO	S0440235	1	INV		IPNI	Zero Payment Invoice		SJN	20.00	
722200		06/28/2005	12	CC 1334 ALISON GOMES	S0440754	1	INV		IPNI	Zero Payment Invoice		SJN	20.00	
722200		06/29/2005	12	CC 1322 MARTHA REIS	S0441626	1	INV		IPNI	Zero Payment Invoice		SJN	20.00	
722200		06/29/2005	12	CC 1329 LINDA LANE	S0441627	1	INV		IPNI	Zero Payment Invoice		SJN	20.00	
722200		06/30/2005	12	Inv: S0446490-01 PO:	J5Z26068	78	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00	
722200		06/30/2005	12	Inv: S0446491-01 PO:	J5Z26068	79	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00	
722200		06/30/2005	12	j5z26057/s0445170	J5UCB386	3	JV		JZRO	Zero Dollar Invoice Correction		SENF	20.00	
722200		06/30/2005	12	j5z26057/s0445169	J5UCB386	5	JV		JZRO	Zero Dollar Invoice Correction		SENF	20.00	
722200		06/30/2005	12	j5z26055/s0444602	J5UCB387	2	JV		JZRO	Zero Dollar Invoice Correction		SENF	20.00	
722200		06/30/2005	12	j5z26055/s0444603	J5UCB387	3	JV		JZRO	Zero Dollar Invoice Correction		SENF	20.00	
722200		06/30/2005	12	j5z26055/s0444605	J5UCB387	4	JV		JZRO	Zero Dollar Invoice Correction		SENF	20.00	
722200		06/30/2005	12	j5z26055/s0444604	J5UCB387	5	JV		JZRO	Zero Dollar Invoice Correction		SENF	20.00	
722200		06/30/2005	12	j5z26053/s0444064	J5UCB387	7	JV		JZRO	Zero Dollar Invoice Correction		SENF	20.00	
722200		06/30/2005	12	j5z26053/s0444062	J5UCB387	10	JV		JZRO	Zero Dollar Invoice Correction		SENF	20.00	
722200		06/30/2005	12	j5z26053/s0444063	J5UCB387	11	JV		JZRO	Zero Dollar Invoice Correction		SENF	20.00	
Subtotal Account: 722200 - Participant Support													3,920.00	
722220		06/24/2005	12	CC 1321 AMANDA TRAVASSOS	S0439557	1	INV		IPNI	Zero Payment Invoice		SJN	20.00	
Subtotal Account: 722220 - Participant Sup-Post Doctoral													20.00	
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.00	
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(12.13)	
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	407	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,447.12	
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010949	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.00	
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	441.60	
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.00	
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.34	
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.20	
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.00	
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.40	
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.00	
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	409.53	
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.16	
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.20	
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.20	
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011133	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.52	
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.60	
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	436	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,447.12	
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.08	
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.00	
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.30	
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.20	
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.14	
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.60	
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.20	
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.06	
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	402	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	68.56	
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	406	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	116.32	
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	466	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,031.74	
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.80	
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011450	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.40	

Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 760300 - F&A Expenditures													9,618.26

Org: URRCPM - PI Patrick Messer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	409	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,231.54
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.47
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	438	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,231.54
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,303.25
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	425	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,412.59
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	468	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,863.13
Subtotal Account: 530000 - Federal Programs													37,071.52
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,669.32
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,669.32
615F10		06/28/2005	12	HR Payroll 2005 B1 6 3	F0026441	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,504.14)
615F10		06/28/2005	12	HR Payroll 2005 B1 6 4	F0026441	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,504.14
615F10		06/28/2005	12	HR Payroll 2005 B1 7 3	F0026442	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,504.14)
615F10		06/28/2005	12	HR Payroll 2005 B1 7 4	F0026442	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,504.14
615F10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,504.14)
615F10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,504.14
615F10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,504.14)
615F10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,504.14
615F10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,504.14)
615F10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,504.14
615F10		06/28/2005	12	HR Payroll 2005 B1 11 1	F0026446	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,504.14)
615F10		06/28/2005	12	HR Payroll 2005 B1 11 2	F0026446	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,504.14
615F10		06/28/2005	12	HR Payroll 2005 B1 12 1	F0026447	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,504.14)
615F10		06/28/2005	12	HR Payroll 2005 B1 12 2	F0026447	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,504.14
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,002.39
Subtotal Account: 615F10 - PAT													19,341.03
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,667.73
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,667.73
65YF10		06/28/2005	12	HR Payroll 2005 B1 6 3	F0026441	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(601.66)
65YF10		06/28/2005	12	HR Payroll 2005 B1 6 4	F0026441	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	601.66
65YF10		06/28/2005	12	HR Payroll 2005 B1 7 3	F0026442	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(601.66)
65YF10		06/28/2005	12	HR Payroll 2005 B1 7 4	F0026442	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	601.66

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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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	412	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,999.94
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	441	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32,649.94
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	430	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	157.90
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	435	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	597.64
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	471	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,302.54
Subtotal Account: 530000 - Federal Programs													51,707.96
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,998.04
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,998.04
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,498.25
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													14,494.33
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026496	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,188.42
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,829.36
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	419.84
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	419.84
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	409.34
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,579.01
740010		06/17/2005	12	Actuate Corporation	I5UDJ511	1	INV	P5UDEE99	ADEI	Addl Charges on Invoice w/Encumb	Actuate Corporation	JPERKINS	150.00
740010		06/17/2005	12	Actuate Corporation	I5UDJ511	1	INV	P5UDEE99	INEI	Invoice with Encumbrance	Actuate Corporation	JPERKINS	22,500.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts													22,650.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	413	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,150.67
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	442	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,150.67
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	428	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	49.75
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	432	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	188.30
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	472	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,615.87
Subtotal Account: 760300 - F&A Expenditures													9,155.26

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116075 - CATLAB Testing & Development 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
530000		06/01/2005	12	Grant - Accrued Revenue	G0010927	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/01/2005	12	Grant - Accrued Revenue	G0010931	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,045.00
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,635.50
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.53
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	415	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61,412.08
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,266.96)
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,493.65
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.74
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,529.00
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,685.60
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	140.45
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,560.86
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	233.60
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,902.05
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,885.00
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.71
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,368.53
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	921.17
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,525.28
530000		06/15/2005	12	Grant - Accrued Revenue	G0011105	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,898.19
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.46
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	148.60
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	444	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65,423.50
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,434.79
530000		06/20/2005	12	Grant - Accrued Revenue	G0011165	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,907.15
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,816.75
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.22
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85,952.12
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(45.63)
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,918.33
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,307.21
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.02
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,223.81
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(39,194.09)
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,424.93
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	439	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	5,153.30
530000		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	442	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,116.90
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	446	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	15,230.28
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	451	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	13,961.60
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	454	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	9,879.41
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	459	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,959.52
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	463	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	4,287.67
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	466	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,236.53
530000		06/30/2005	12	Put G0011267 F0026515 into FY05	G5ADJ022	470	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	484.73
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	473	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	360.31
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	478	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,385.96
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	481	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,270.55
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	834.97
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	474	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,059.52)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	897.13

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116075 - CATLAB Testing & Development

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
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,813.32
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	960.87
530000		06/30/2005	12	Grant - Accrued Revenue	G0011402	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.15
530000		06/30/2005	12	Grant - Accrued Revenue	G0011450	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,291.68
Subtotal Account: 530000 - Federal Programs													310,161.51
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,921.84
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,921.84
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,529.66
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	765.00
Subtotal Account: 611F60 - Faculty NTT Research													12,138.34
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 13	F0024636	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,909.74)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 14	F0024636	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,206.85
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 15	F0024808	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,206.85)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 16	F0024808	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,119.55
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 17	F0025040	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,119.55)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 18	F0025040	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,369.49
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 19	F0025345	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,369.49)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 20	F0025345	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,434.00
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 21	F0025841	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,434.00)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 22	F0025841	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,322.59
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 23	F0026017	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,322.59)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 24	F0026017	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.80
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 25	F0026190	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(286.80)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 26	F0026190	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,322.59
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 27	F0026190	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,322.59)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 28	F0026190	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,322.59
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 29	F0026363	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,322.59)
611PSR		06/01/2005	12	HR Payroll 2004 B1 16 30	F0026363	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.80
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,590.78
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025744	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,590.78
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,431.70
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													30,990.32
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,757.33
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,625.28
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,562.74
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													30,945.35
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,518.58
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,518.58
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,766.72
Subtotal Account: 615F10 - PAT													21,803.88
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,680.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,013.34
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,333.34
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,712.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													8,738.68
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,980.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116075 - CATLAB Testing & Development 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
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,320.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,188.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,488.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,211.25
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,520.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,315.75
Subtotal Account: 61SNSH - Student Labor													4,047.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,007.43
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,568.74
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,007.43
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,568.74
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,936.76
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,531.87
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	332.01
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													13,952.98
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 13	F0024636	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(244.42)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 14	F0024636	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	437.38
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 15	F0024808	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(437.38)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 16	F0024808	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	262.04
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 17	F0025040	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(262.04)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 18	F0025040	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	451.04
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 19	F0025345	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(451.04)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 20	F0025345	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	120.46
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 21	F0025841	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(120.46)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 22	F0025841	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.10
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 23	F0026017	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(195.10)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 24	F0026017	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.09
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 25	F0026190	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.09)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 26	F0026190	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.10
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 27	F0026190	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(195.10)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 28	F0026190	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.10
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 29	F0026363	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(195.10)
65YP10		06/01/2005	12	HR Payroll 2004 B1 16 30	F0026363	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.09
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	141.12
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	973.63
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	903.61
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	166.32
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	253.12
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	973.63
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	892.52
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.88
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	246.79
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	949.29
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	870.24
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.11
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6,480.93
710000		06/14/2005	12	EXXONMOBIL59 07751522	S0434577	1	INV		IPNI	Zero Payment Invoice		JPERKINS	4.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116075 - CATLAB Testing & Development 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
710000		06/29/2005	12	SUNOCO SVC STATION	S0440869	1	INV		IPNI	Zero Payment Invoice		JPERKINS	30.35
710000		06/30/2005	12	CC 570 BILL L	S0442408	3	INV		IPNI	Zero Payment Invoice		JPERKINS	44.50
Subtotal Account: 710000 - In-State Travel													79.45
710100		06/14/2005	12	CC0544 IHAB FARAY	S0434672	1	INV		IPNI	Zero Payment Invoice		JPERKINS	681.28
710100		06/15/2005	12	CC0554 PAULO MELAYK	S0435063	1	INV		IPNI	Zero Payment Invoice		JPERKINS	64.70
710100		06/20/2005	12	Kun, Andrew L.	I5UDJ520	1	INV		INNI	Invoice without Encumbrance	Kun, Andrew L	JPERKINS	340.49
710100		06/20/2005	12	AGNT FEE 89081026136082	S0436538	1	INV		IPNI	Zero Payment Invoice		JPERKINS	20.00
710100		06/20/2005	12	MARDI GRAS LTD	S0436653	1	INV		IPNI	Zero Payment Invoice		JPERKINS	277.95
710100		06/24/2005	12	NWA AIR 01212055705243	S0439372	1	INV		IPNI	Zero Payment Invoice		JPERKINS	100.00
710100		06/30/2005	12	Inv: I5UDJ537-01 PO:	J5Z16400	63	JV		IFIX	Old Year Invoice Carryback		EHOBBS	796.17
710100		06/30/2005	12	Inv: S0443471-01 PO:	J5Z16404	999	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	481.50
710100		06/30/2005	12	Shyrovkov, Oleksandr	I5UDJ541	1	INV		INNI	Invoice without Encumbrance	Shyrovkov, Oleksandr	JPERKINS	200.10
Subtotal Account: 710100 - Out-of-State Travel													2,962.19
710300		06/06/2005	12	NDIA MICHIGAN CHAPTER	S0431559	1	INV		IPNI	Zero Payment Invoice		JPERKINS	250.00
Subtotal Account: 710300 - Conference Registration Fees													250.00
711200		06/03/2005	12	OFFICE MAX 00001560	S0430828	1	INV		IPNI	Zero Payment Invoice		JPERKINS	24.99
711200		06/06/2005	12	BARNES & NOBLE #2988	S0431361	1	INV		IPNI	Zero Payment Invoice		JPERKINS	24.99
711200		06/08/2005	12	ALBERTA PRINTED CIRCUIT	S0432591	1	INV		IPNI	Zero Payment Invoice		JPERKINS	96.20
711200		06/10/2005	12	BEST BUY 00005355	S0433457	1	INV		IPNI	Zero Payment Invoice		JPERKINS	31.99
711200		06/13/2005	12	STAPLES #176	S0433959	1	INV		IPNI	Zero Payment Invoice		JPERKINS	65.94
711200		06/16/2005	12	DKC*DIGI KEY CORP	S0435563	1	INV		IPNI	Zero Payment Invoice		JPERKINS	101.78
711200		06/17/2005	12	JAMECO/JIMPAK ELECTRON	S0436003	1	INV		IPNI	Zero Payment Invoice		JPERKINS	19.50
711200		06/20/2005	12	EXPANSYS/MOBILE PLANET	S0436419	1	INV		IPNI	Zero Payment Invoice		JPERKINS	21.95
711200		06/20/2005	12	2CO.COM*HEADSET	S0436759	1	INV		IPNI	Zero Payment Invoice		JPERKINS	46.99
711200		06/21/2005	12	BEST BUY 00005355	S0437229	1	INV		IPNI	Zero Payment Invoice		JPERKINS	18.48
711200		06/23/2005	12	TARGET 00012518	S0438436	1	INV		IPNI	Zero Payment Invoice		JPERKINS	25.36
711200		06/23/2005	12	JDM INFRASTRUCTURE	S0438853	1	INV		IPNI	Zero Payment Invoice		JPERKINS	27.41
711200		06/23/2005	12	PAYPAL *INFOMAXRESO	S0438858	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,050.00
711200		06/24/2005	12	PETEYS SUMMERTIME SEAF	S0439000	1	INV		IPNI	Zero Payment Invoice		JPERKINS	120.32
711200		06/24/2005	12	CINGULAR*632895000BOS	S0439062	1	INV		IPNI	Zero Payment Invoice		JPERKINS	189.15
711200		06/24/2005	12	THUNDER BAY	S0439181	1	INV		IPNI	Zero Payment Invoice		JPERKINS	56.90
711200		06/27/2005	12	PAYPAL *SCANTOOL NE	S0440051	1	INV		IPNI	Zero Payment Invoice		JPERKINS	180.90
711200		06/30/2005	12	Inv: S0442710-01 PO:	J5Z16404	382	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	132.97
711200		06/30/2005	12	Inv: S0445138-01 PO:	J5Z26057	307	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75.05
Subtotal Account: 711200 - Research Supplies													2,310.87
713000		06/02/2005	12	Plotting Jobs/GIS Lab - CatLab	J5UZX156	10	JV		JE16	General Journal Entry (Inter-Fund		GWD	160.00
713000		06/22/2005	12	Plotting Job/GIS Lab - Krstovski	J5UZX164	2	JV		JE16	General Journal Entry (Inter-Fund		GWD	70.00
713000		06/22/2005	12	Plotting Job/GIS Lab - Andrew Kun	J5UZX165	8	JV		JE16	General Journal Entry (Inter-Fund		GWD	35.00
713000		06/27/2005	12	ON DEMAND IMAGING	S0440285	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,320.00
Subtotal Account: 713000 - Printing & Copying-General													1,585.00
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12793	1	JV	E5IDEE60	IVEY	Partial liq & exp - TEMP		HELWELL	37.00
Subtotal Account: 714005 - Postage-Campus Mail Services													37.00
714010		06/02/2005	12	FEDEX SHP 05/25/05 AB#	S0430654	1	INV		IPNI	Zero Payment Invoice		JPERKINS	14.11
714010		06/02/2005	12	FEDEX SHP 05/25/05 AB#	S0430655	1	INV		IPNI	Zero Payment Invoice		JPERKINS	14.39
714010		06/02/2005	12	FEDEX SHP 05/25/05 AB#	S0430656	1	INV		IPNI	Zero Payment Invoice		JPERKINS	20.49
714010		06/14/2005	12	FEDEX SHP 05/31/05 AB#	S0434643	1	INV		IPNI	Zero Payment Invoice		JPERKINS	87.93

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116075 - CATLAB Testing & Development 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
714010		06/14/2005	12	FEDEX SHP 06/02/05 AB#	S0434680	1	INV		IPNI	Zero Payment Invoice		JPERKINS	21.70
714010		06/14/2005	12	FEDEX SHP 06/02/05 AB#	S0434681	1	INV		IPNI	Zero Payment Invoice		JPERKINS	21.70
714010		06/14/2005	12	FEDEX SHP 05/27/05 AB#	S0434682	1	INV		IPNI	Zero Payment Invoice		JPERKINS	21.93
714010		06/14/2005	12	FEDEX SHP 06/03/05 AB#	S0434823	1	INV		IPNI	Zero Payment Invoice		JPERKINS	15.21
714010		06/14/2005	12	FEDEX SHP 06/07/05 AB#	S0434929	1	INV		IPNI	Zero Payment Invoice		JPERKINS	53.94
714010		06/20/2005	12	FEDEX SHP 06/13/05 AB#	S0437018	1	INV		IPNI	Zero Payment Invoice		JPERKINS	19.57
714010		06/20/2005	12	FEDEX SHP 06/13/05 AB#	S0437019	1	INV		IPNI	Zero Payment Invoice		JPERKINS	21.23
714010		06/20/2005	12	FEDEX SHP 06/13/05 AB#	S0437020	1	INV		IPNI	Zero Payment Invoice		JPERKINS	47.17
714010		06/24/2005	12	FEDEX SHP 06/14/05 AB#	S0439528	1	INV		IPNI	Zero Payment Invoice		JPERKINS	9.59
714010		06/29/2005	12	CC 574 FEDEX	S0441621	1	INV		IPNI	Zero Payment Invoice		JPERKINS	25.74
Subtotal Account: 714010 - Postage-Off Campus Mail Services													394.70
716000		06/20/2005	12	EDLEN ELECTRICAL SERVI	S0436944	1	INV		IPNI	Zero Payment Invoice		JPERKINS	203.30
Subtotal Account: 716000 - Maintenance & Repairs-General													203.30
716100		06/21/2005	12	U-HAUL-LEE-LOCK-IT-I #	S0437059	1	INV		IPNI	Zero Payment Invoice		JPERKINS	63.86
Subtotal Account: 716100 - Rentals & Leases-General													63.86
716120		06/24/2005	12	GEORGE E FERN COMPANY	S0439414	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,392.95
Subtotal Account: 716120 - Rentals-Property or Room													1,392.95
716122		06/20/2005	12	CC0548 PAGE ST LEASING	S0436404	1	INV		IPNI	Zero Payment Invoice		JPERKINS	342.00
Subtotal Account: 716122 - Rental off site research facilities													342.00
718000		06/29/2005	12	COMCAST CABLE COMM	S0441571	1	INV		IPNI	Zero Payment Invoice		JPERKINS	60.52
Subtotal Account: 718000 - Telecom-General													60.52
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60484	1	JV	E5LD092	IVEY	Partial liq & exp - TEMP		HELWELL	79.11
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													79.11
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60483	1	JV	E5LD092	IVEY	Partial liq & exp - TEMP		HELWELL	10.44
Subtotal Account: 718016 - Telecom-Usage (Tolls)													10.44
719000		06/13/2005	12	UNH NEC RESTAURANT	S0433902	1	INV		IPNI	Zero Payment Invoice		JPERKINS	47.19
719000		06/20/2005	12	YOUNG S RESTAURANT	S0436919	1	INV		IPNI	Zero Payment Invoice		JPERKINS	24.00
719000		06/20/2005	12	YOUNG S RESTAURANT	S0436920	1	INV		IPNI	Zero Payment Invoice		JPERKINS	29.00
719000		06/20/2005	12	CC0560 BILL LENHURTH	S0436971	1	INV		IPNI	Zero Payment Invoice		JPERKINS	38.31
719000		06/24/2005	12	BIG BUCK BREWERY AH	S0439182	1	INV		IPNI	Zero Payment Invoice		JPERKINS	92.24
719000		06/29/2005	12	UNH NEC RESTAURANT	S0441038	1	INV		IPNI	Zero Payment Invoice		JPERKINS	35.28
719000		06/29/2005	12	NEWICK'S LOBSTER HOUSE	S0441039	1	INV		IPNI	Zero Payment Invoice		JPERKINS	53.67
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													319.69
740000		06/01/2005	12	S0385401 CDW GOVERNMENT	J5UDEEDJ	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	3,276.30
740000		06/01/2005	12	S0385402 CDW GOVERNMENT	J5UDEEDZ	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	3,654.62
740000		06/08/2005	12	3025836A Electrical & Comp. Engineer	J5H12H10	1	JV	E5UDEE3A	IVEY	Partial liq & exp - TEMP		HELWELL	3,685.60
740000		06/10/2005	12	CDW Government Inc	I5UDJ497	1	INV	P5UDEE73	INEI	Invoice with Encumbrance	CDW Government Inc	JPERKINS	12,597.00
740000		06/30/2005	12	Inv: I5UDJ545-01 PO: P5UDEE91	J5Z26057	47	JV		IFIX	Old Year Invoice Carryback		EHOBBS	140.00
Subtotal Account: 740000 - Cap Equipment													23,353.52
740010		06/01/2005	12	S0385401 CDW GOVERNMENT	J5UDEEDJ	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(3,276.30)
740010		06/01/2005	12	S0385402 CDW GOVERNMENT	J5UDEEDJ	3	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(3,654.62)
740010		06/01/2005	12	S0385402 CDW GOVERNMENT	J5UDEEDJ	4	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	3,654.62
740010		06/01/2005	12	Janco Electronics	I5UDJ482	1	INV	P5UDEE52	ADEI	Addl Charges on Invoice w/Encumb	Janco Electronics	JPERKINS	37.30
740010		06/01/2005	12	Janco Electronics	I5UDJ482	1	INV	P5UDEE52	INEI	Invoice with Encumbrance	Janco Electronics	JPERKINS	9,007.70

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116075 - CATLAB Testing & Development 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
740010		06/01/2005	12	S0385402 CDW GOVERNMENT	J5UDEEDZ	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(3,654.62)
740010		06/06/2005	12	CDW*GOVERNMENT INC	S0431456	1	INV		IPNI	Zero Payment Invoice		JPERKINS	84.00
740010		06/06/2005	12	NEWEGG COMPUTERS	S0431457	1	INV		IPNI	Zero Payment Invoice		JPERKINS	545.67
740010		06/06/2005	12	LAWSON PRODUCTS	S0431613	1	INV		IPNI	Zero Payment Invoice		JPERKINS	462.49
740010		06/07/2005	12	DECATUR ELECTRONICS	S0431935	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,529.00
740010		06/10/2005	12	Two-way Communications Serv	I5UDJ492	1	INV	P5UDEE2T	INEI	Invoice with Encumbrance	Two-way Communications Serv	JPERKINS	120.00
740010		06/10/2005	12	Ossipee Mountain Electronics	I5UDJ493	1	INV	P5UDEE2M	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	30.00
740010		06/10/2005	12	Ossipee Mountain Electronics	I5UDJ494	1	INV	P5UDEE2M	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	140.00
740010		06/10/2005	12	Ossipee Mountain Electronics	I5UDJ495	1	INV	P5UDEE2M	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	957.35
740010		06/10/2005	12	Ossipee Mountain Electronics	I5UDJ496	1	INV	P5UDEE2M	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	637.65
740010		06/13/2005	12	CDW*GOVERNMENT INC	S0433986	1	INV		IPNI	Zero Payment Invoice		JPERKINS	756.00
740010		06/14/2005	12	CHD*C AND H DISTRIBTRS	S0434475	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,199.17
740010		06/15/2005	12	Lily Pond Communications Service, I	I5UDJ501	1	INV	P5UDEE2L	INEI	Invoice with Encumbrance	Lily Pond Communications Service, Inc	JPERKINS	802.39
740010		06/15/2005	12	Lily Pond Communications Service, I	I5UDJ502	1	INV	P5UDEE2L	INEI	Invoice with Encumbrance	Lily Pond Communications Service, Inc	JPERKINS	60.00
740010		06/15/2005	12	Lily Pond Communications Service, I	I5UDJ503	1	INV	P5UDEE2L	INEI	Invoice with Encumbrance	Lily Pond Communications Service, Inc	JPERKINS	90.00
740010		06/15/2005	12	Lily Pond Communications Service, I	I5UDJ504	1	INV	P5UDEE2L	INEI	Invoice with Encumbrance	Lily Pond Communications Service, Inc	JPERKINS	91.13
740010		06/15/2005	12	Lily Pond Communications Service, I	I5UDJ505	1	INV	P5UDEE2L	INEI	Invoice with Encumbrance	Lily Pond Communications Service, Inc	JPERKINS	792.07
740010		06/15/2005	12	Lily Pond Communications Service, I	I5UDJ506	1	INV	P5UDEE2L	INEI	Invoice with Encumbrance	Lily Pond Communications Service, Inc	JPERKINS	120.00
740010		06/15/2005	12	Lily Pond Communications Service, I	I5UDJ507	1	INV	P5UDEE2L	INEI	Invoice with Encumbrance	Lily Pond Communications Service, Inc	JPERKINS	60.00
740010		06/15/2005	12	Lily Pond Communications Service, I	I5UDJ508	1	INV	P5UDEE2L	INEI	Invoice with Encumbrance	Lily Pond Communications Service, Inc	JPERKINS	90.00
740010		06/15/2005	12	Lily Pond Communications Service, I	I5UDJ509	1	INV	P5UDEE2L	INEI	Invoice with Encumbrance	Lily Pond Communications Service, Inc	JPERKINS	792.60
740010		06/20/2005	12	Ossipee Mountain Electronics	I5UDJ514	1	INV	P5UDEE2M	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	722.20
740010		06/20/2005	12	Ossipee Mountain Electronics	I5UDJ515	1	INV	P5UDEE2M	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	699.35
740010		06/20/2005	12	Ossipee Mountain Electronics	I5UDJ516	1	INV	P5UDEE2M	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	609.35
740010		06/20/2005	12	Ossipee Mountain Electronics	I5UDJ517	1	INV	P5UDEE2M	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	554.70
740010		06/20/2005	12	Ossipee Mountain Electronics	I5UDJ518	1	INV	P5UDEE2M	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	644.35
740010		06/20/2005	12	Ossipee Mountain Electronics	I5UDJ519	1	INV	P5UDEE2M	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	677.20
740010		06/20/2005	12	WHELEN ENGINEERING CO	S0436597	1	INV		IPNI	Zero Payment Invoice		JPERKINS	60.60
740010		06/20/2005	12	RADIOSHACK.COM00755009	S0436745	1	INV		IPNI	Zero Payment Invoice		JPERKINS	73.75
740010		06/20/2005	12	P S SOLUTIONS INC	S0436746	1	INV		IPNI	Zero Payment Invoice		JPERKINS	662.50
740010		06/20/2005	12	L COM INC	S0436827	1	INV		IPNI	Zero Payment Invoice		JPERKINS	269.95
740010		06/20/2005	12	ADAMSON INDUSTRIES	S0436828	1	INV		IPNI	Zero Payment Invoice		JPERKINS	281.75
740010		06/20/2005	12	INTERNATIONAL TRANSACTION	S0436918	1	INV		IPNI	Zero Payment Invoice		JPERKINS	0.32
740010		06/20/2005	12	D & R ELECTRONIC	S0436921	1	INV		IPNI	Zero Payment Invoice		JPERKINS	31.64
740010		06/21/2005	12	Kustom Signals Inc	I5UDJ521	1	INV	P5UDEE72	INEI	Invoice with Encumbrance	Kustom Signals Inc	JPERKINS	85,455.00
740010		06/23/2005	12	Ossipee Mountain Electronics	I5UDJ528	1	INV	P5UDEE2M	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	854.05
740010		06/23/2005	12	Ossipee Mountain Electronics	I5UDJ529	1	INV	P5UDEE2M	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	673.35
740010		06/23/2005	12	Ossipee Mountain Electronics	I5UDJ530	1	INV	P5UDEE2M	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	629.20
740010		06/23/2005	12	Ossipee Mountain Electronics	I5UDJ531	1	INV	P5UDEE2M	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	JPERKINS	866.40
740010		06/24/2005	12	CC0562 GRANITE FORD	S0439479	1	INV		IPNI	Zero Payment Invoice		JPERKINS	166.89
740010		06/24/2005	12	ALLIED ELECTRONICS INC	S0439570	1	INV		IPNI	Zero Payment Invoice		JPERKINS	55.11
740010		06/27/2005	12	p5udee98 applied concepts	J5UDEEFJ	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(39,194.09)
740010		06/27/2005	12	RAYMARINE	S0439884	1	INV		IPNI	Zero Payment Invoice		JPERKINS	32.50
740010		06/29/2005	12	ADAMSON INDUSTRIES	S0440922	1	INV		IPNI	Zero Payment Invoice		JPERKINS	836.25
740010		06/29/2005	12	STARMARINEDEPOT.COM	S0441136	1	INV		IPNI	Zero Payment Invoice		JPERKINS	288.56
740010		06/30/2005	12	Inv: S0445159-01 PO:	J5Z26057	327	JV		IFIX	Old Year Invoice Carryback		EHOBBS	711.30
740010		06/30/2005	12	Inv: I6UDJ010-01 PO: P5UDEE2H	J5Z26068	25	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,109.00
740010		06/30/2005	12	Inv: I6UDJ011-01 PO: P5UDEE2H	J5Z26068	26	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,109.00
740010		06/30/2005	12	Inv: I6UDJ012-01 PO: P5UDEE2H	J5Z26068	27	JV		IFIX	Old Year Invoice Carryback		EHOBBS	974.00
740010		06/30/2005	12	Inv: I6UDJ013-01 PO: P5UDEE2L	J5Z26068	28	JV		IFIX	Old Year Invoice Carryback		EHOBBS	846.25

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 116075 - CATLAB Testing & Development

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
740010		06/30/2005	12	Inv: I6UDJ014-01 PO: P5UDEE2L	J5Z26068	29	JV		IFIX	Old Year Invoice Carryback		EHOBBS	180.00
740010		06/30/2005	12	Inv: I6UDJ015-01 PO: P5UDEE2T	J5Z26068	30	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,244.15
740010		06/30/2005	12	Inv: I6UDJ016-01 PO: P5UDEE2T	J5Z26068	31	JV		IFIX	Old Year Invoice Carryback		EHOBBS	869.64
740010		06/30/2005	12	Inv: I6UDJ017-01 PO: P5UDEE2T	J5Z26068	32	JV		IFIX	Old Year Invoice Carryback		EHOBBS	959.64
740010		06/30/2005	12	CDW*GOVERNMENT INC	S0441912	1	INV		IPNI	Zero Payment Invoice		JPERKINS	770.00
740010		07/05/2005	12	ADAMSON INDUSTRIES	S0443201	1	INV		IPNI	Zero Payment Invoice		JPERKINS	524.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts													77,721.46
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,145.43
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.54
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	416	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19,349.02
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,029.31)
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.50
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.19
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.25
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,121.92
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.60
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,544.48
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.72
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,962.40)
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.04
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	417.82
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.76
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.82
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	445	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20,612.90
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	452.06
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	344.77
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.88
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	156.63
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(966.83)
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,864.68
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,917.26
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.02
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	690.41
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.56
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	436	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,623.64
760300		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	440	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	351.90
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	444	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	4,798.58
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	448	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	4,398.86
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	452	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	3,112.69
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	456	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,247.52
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	460	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,350.91
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	464	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	704.66
760300		06/30/2005	12	Put G0011267 F0026515 into FY05	G5ADJ022	468	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	152.72
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	474	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	113.52
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	476	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	436.67
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	480	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	400.31
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.47
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	475	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(648.89)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	282.66
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,201.46

Org: UDEEAK - PI Andrew Kun

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Org: UCPSTE - PI Todd Eisenstadt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010927	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,600.04
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	418	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,782.34
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	804.24
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,911.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	447	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,782.34
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.51
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	489	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,140.32
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	495	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	285.77
Subtotal Account: 530000 - Federal Programs													19,346.56
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,769.24
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,769.24
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,492.32
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													8,030.80
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	232.62
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	232.62
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	226.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													692.04
711200		06/03/2005	12	CC1180 TODD EISENSTADT	S0431067	1	INV		IPNI	Zero Payment Invoice		SJN	576.04
Subtotal Account: 711200 - Research Supplies													576.04
714000		06/03/2005	12	CC1180 TODD EISENSTADT	S0431067	5	INV		IPNI	Zero Payment Invoice		SJN	16.78
714000		06/21/2005	12	CC1308 FEDEX	S0437538	1	INV		IPNI	Zero Payment Invoice		SJN	32.15
Subtotal Account: 714000 - Postage-General													48.93
718000		06/03/2005	12	CC1180 TODD EISENSTADT	S0431067	3	INV		IPNI	Zero Payment Invoice		SJN	45.47
Subtotal Account: 718000 - Telecom-General													45.47
730001		06/14/2005	12	Universidad De Guanajuato	I5UCC099	1	INV	ZZZ432	INEI	Invoice with Encumbrance	Universidad De Guanajuato	CINDYC	2,911.00
Subtotal Account: 730001 - Subcontracts 01													2,911.00
730003		06/01/2005	12	American University	I5UCC094	1	INV	PZZZ795	INEI	Invoice with Encumbrance	American University	CINDYC	2,411.04
730003		06/01/2005	12	American University	I5UCC095	1	INV	PZZZ795	INEI	Invoice with Encumbrance	American University	CINDYC	2,189.00
Subtotal Account: 730003 - Subcontracts 03													4,600.04
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	419	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	780.48
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.95
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	448	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	780.48
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.36
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	484	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	648.00
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	491	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	58.97
Subtotal Account: 760300 - F&A Expenditures													2,442.24

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 11X081 - Fire Towers Powerful Advocte Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.02)
530100		06/16/2005	12	Grant - Accrued Revenue	G0011133	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.02
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	372.36
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	609.59
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(36.02)
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	491	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.18
Subtotal Account: 530100 - NH State Programs													982.11
615F10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(36.02)
Subtotal Account: 615F10 - PAT													(36.02)
616F10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(233.22)
616F10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.22
616F10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(291.52)
616F10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	291.52
616F10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(318.07)
616F10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	318.07
616F10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
616F10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
616F10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.00)
616F10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
616F10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.00)
616F10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
616F10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
616F10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
616F10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
616F10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
616F10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
616F10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
616F10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
616F10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
616F10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
616F10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
616F10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
616F10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
616F10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
616F10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.00
616F10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
616F10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
616F10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
616F10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
616F10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
616F10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
616F10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.00
616F10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.34)
616F10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.34

Org: UXFRWL - Forestry And Wildlife Resources

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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
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60499	1	JV	E5LD017	IVEY	Partial liq & exp - TEMP		HELWELL	11.79
Subtotal Account: 718016 - Telecom-Usage (Tolls)													11.79
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	504	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,220.82
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(24.71)
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.54
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	537	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,220.82
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.47
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	602	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	777.45
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	609	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	182.84
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	619	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	79.35
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	623	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	70.75
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	514	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.24
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.38
Subtotal Account: 760300 - F&A Expenditures													3,587.95

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,358.13
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.41
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,540.77
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.28
Subtotal Account: 530000 - Federal Programs													3,025.59
711200		06/13/2005	12	CC0537 FRANK MAROWITZ	S0434069	1	INV		IPNI	Zero Payment Invoice		MW9	25.98
Subtotal Account: 711200 - Research Supplies													25.98
730008		06/08/2005	12	Univ Of Texas - Austin	I5UDK470	1	INV	PZZZ803	INEI	Invoice with Encumbrance	Univ Of Texas - Austin	MW9	246.32
730008		06/08/2005	12	Univ Of Texas - Austin	I5UDK469	1	INV	PZZZ803	INEI	Invoice with Encumbrance	Univ Of Texas - Austin	MW9	274.85
730008		06/30/2005	12	Inv: I5UDK502-01 PO: PZZZ803	J5Z16406	50	JV		IFIX	Old Year Invoice Carryback		EHOBBS	89.28
Subtotal Account: 730008 - Subcontracts 08													610.45
730009		06/08/2005	12	Vanderbilt University	I5UDK471	1	INV	PZZZ819	INEI	Invoice with Encumbrance	Vanderbilt University	MW9	836.96
730009		06/29/2005	12	Vanderbilt University	I5UDK494	1	INV	PZZZ819	INEI	Invoice with Encumbrance	Vanderbilt University	MW9	791.66
Subtotal Account: 730009 - Subcontracts 09													1,628.62
730010		06/29/2005	12	Univ of Massachusetts - Dartmouth	I5UDK493	1	INV	PZZZ804	INEI	Invoice with Encumbrance	Univ of Massachusetts - Dartmouth	MW9	749.11
Subtotal Account: 730010 - Subcontracts 10													749.11
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.43
Subtotal Account: 760300 - F&A Expenditures													11.43

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 120008 - Outreach Budget

Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	506	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,346.79
530000		06/03/2005	12	Grant - Accrued Revenue	G0010949	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,646.56
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.95
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.52
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,143.26
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	539	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,346.79
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	274	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.26
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.53
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.53
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	635	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	865.79
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	641	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	375.75
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(806.41)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	516	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(167.04)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	467.14
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	634.59
Subtotal Account: 530000 - Federal Programs													9,238.01
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	668.05
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	668.05
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	601.24
Subtotal Account: 615F10 - PAT													1,937.34
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	88.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026617	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(88.00)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026618	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(28.00)
Subtotal Account: 61SNSH - Student Labor													0.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	267.22
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	267.22
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	260.94
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													795.38
710100		06/02/2005	12	Melton, Jeffrey S.	I5UDK449	1	INV		INNI	Invoice without Encumbrance	Melton, Jeffrey S	MW9	134.26
710100		06/02/2005	12	Gardner, Kevin H.	I5UDK452	1	INV		INNI	Invoice without Encumbrance	Gardner, Kevin H	MW9	94.03
710100		06/30/2005	12	Inv: S0444666-01 PO:	J5Z26055	348	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
710100		06/30/2005	12	Inv: S0444667-01 PO:	J5Z26055	349	JV		IFIX	Old Year Invoice Carryback		EHOBBS	149.70
710100		06/30/2005	12	Inv: S0444668-01 PO:	J5Z26055	350	JV		IFIX	Old Year Invoice Carryback		EHOBBS	149.70
710100		06/30/2005	12	Inv: I5UDK514-01 PO:	J5Z26061	24	JV		IFIX	Old Year Invoice Carryback		EHOBBS	440.69
Subtotal Account: 710100 - Out-of-State Travel													993.38
710400		06/02/2005	12	Adam Johnson	I5UDK450	1	INV		INNI	Invoice without Encumbrance		MW9	355.15
710400		06/02/2005	12	Louis Bordenave	I5UDK451	1	INV		INNI	Invoice without Encumbrance		MW9	560.01
710400		06/09/2005	12	John L. Mettille, Jr.	I5UDK460	1	INV		INNI	Invoice without Encumbrance		MW9	189.60
710400		06/09/2005	12	Louisiana Dept. of Environmental Qu	I5UDK461	1	INV		INNI	Invoice without Encumbrance		MW9	469.80
710400		06/09/2005	12	Wesley Glass	I5UDK462	1	INV		INNI	Invoice without Encumbrance		MW9	133.12
710400		06/09/2005	12	Efrain Camis Rosado	I5UDK463	1	INV		INNI	Invoice without Encumbrance		MW9	498.70
710400		06/09/2005	12	Wasi Khan	I5UDK474	1	INV		INNI	Invoice without Encumbrance		MW9	243.60
710400		06/09/2005	12	Louis Bordenave	I5UDK475	1	INV		INNI	Invoice without Encumbrance		MW9	560.01
710400		06/30/2005	12	Louis Bordenave	00232948	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		CHMORGAN	(560.01)
Subtotal Account: 710400 - Student or Non-Emp Travel													2,449.98

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 120008 - Outreach Budget

Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/03/2005	12	GOVCONNECTION, INC	S0431039	1	INV		IPNI	Zero Payment Invoice		MW9	65.94
Subtotal Account: 711200 - Research Supplies													65.94
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12728	1	JV	E5IDER6	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714005 - Postage-Campus Mail Services													0.37
714010		06/29/2005	12	FEDEX SHP 06/20/05 AB#	S0441341	1	INV		IPNI	Zero Payment Invoice		MW9	12.63
714010		06/29/2005	12	FEDEX SHP 06/20/05 AB#	S0441342	1	INV		IPNI	Zero Payment Invoice		MW9	13.43
Subtotal Account: 714010 - Postage-Off Campus Mail Services													26.06
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60501	1	JV	E5LD018	IVEY	Partial liq & exp - TEMP		HELWELL	20.81
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60503	1	JV	E5LD018	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													52.35
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60502	1	JV	E5LD018	IVEY	Partial liq & exp - TEMP		HELWELL	16.06
Subtotal Account: 718016 - Telecom-Usage (Tolls)													16.06
719000		06/23/2005	12	BAGELRY DURHAM LLC	S0438748	1	INV		IPNI	Zero Payment Invoice		MW9	73.55
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													73.55
719100		06/23/2005	12	WEB COUNT/TRACK	S0438348	1	INV		IPNI	Zero Payment Invoice		MW9	4.88
Subtotal Account: 719100 - Membership Dues & Fees													4.88
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	507	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	411.52
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010949	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	503.11
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.01
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.11
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	960.43
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	540	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	411.52
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	275	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.83
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.16
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.47
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	630	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	264.55
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	637	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	114.81
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(246.40)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	517	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(51.04)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.74
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.90
Subtotal Account: 760300 - F&A Expenditures													2,822.72

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.32
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	509	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,284.94
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	542	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,691.86
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	647	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,730.49
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	656	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	751.03
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.66
Subtotal Account: 530000 - Federal Programs													6,481.30
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	637.37
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,335.25
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,201.73
Subtotal Account: 615F10 - PAT													3,174.35
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	254.95
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	534.10
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	521.55
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,310.60
711200		06/02/2005	12	AIRGAS EAST INC #25	S0430490	1	INV		IPNI	Zero Payment Invoice		MW9	10.64
711200		06/30/2005	12	Inv: S0444506-01 PO:	J5Z26055	198	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.32
Subtotal Account: 711200 - Research Supplies													15.96
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.68
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	510	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	392.62
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	543	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	822.51
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	644	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	528.76
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	651	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	229.48
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.34
Subtotal Account: 760300 - F&A Expenditures													1,980.39

Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.64
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	545	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,678.87
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(25.75)
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	659	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	696.96
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	669	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	63.42
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.64
Subtotal Account: 530000 - Federal Programs													2,602.78
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	537.78
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	537.77
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	484.00
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,559.55
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.17
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	44.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													134.38
711200		06/02/2005	12	AIRGAS EAST INC #25	S0430491	1	INV		IPNI	Zero Payment Invoice		SLH	13.64
711200		06/30/2005	12	Inv: S0444438-01 PO:	J5Z26055	132	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.64
Subtotal Account: 711200 - Research Supplies													27.28
721155		06/24/2005	12	Grad Waiver	FU009586	250	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.75)
Subtotal Account: 721155 - Asstship-Tuition Waiver													(25.75)
722310		06/10/2005	12	Grad Waiver	FU009579	248	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol													150.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	546	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	512.98
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	658	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	212.96
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	668	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	19.38
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.00
Subtotal Account: 760300 - F&A Expenditures													757.32

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	512	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,381.96
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	548	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,381.96
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.96
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.90
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	675	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,740.14
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	679	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,067.76
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	683	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	97.16
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	687	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	158.35
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	664.18
Subtotal Account: 530000 - Federal Programs													10,616.37
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,324.31
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,324.31
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,191.88
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,840.50
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	64	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	F0024713	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	111.24
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	111.24
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.55
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.46
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													534.01
710100		06/30/2005	12	Inv: S0444764-01 PO:	J5Z26055	440	JV		IFIX	Old Year Invoice Carryback		EHOBBS	335.80
Subtotal Account: 710100 - Out-of-State Travel													335.80
711200		06/22/2005	12	AIRGAS EAST INC #25	S0437764	1	INV		IPNI	Zero Payment Invoice		SLH	36.96
711200		06/29/2005	12	s0438993;airgas	J5UDDOEG	15	JV		JZRO	Zero Dollar Invoice Correction		SLH	48.56
711200		06/30/2005	12	Inv: S0444429-01 PO:	J5Z26055	125	JV		IFIX	Old Year Invoice Carryback		EHOBBS	36.96
711200		06/30/2005	12	Inv: S0444728-01 PO:	J5Z26055	402	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.92
711200		06/30/2005	12	Inv: S0444729-01 PO:	J5Z26055	403	JV		IFIX	Old Year Invoice Carryback		EHOBBS	44.24
Subtotal Account: 711200 - Research Supplies													204.64
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	513	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,065.55
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	549	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,065.55
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.00
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.34
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	672	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	548.26
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	676	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	336.42
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	680	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	30.61
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	684	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	49.89
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	209.26
Subtotal Account: 760300 - F&A Expenditures													3,344.88

Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	515	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,381.96
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.55
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	551	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,381.96
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.55
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	691	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,740.14
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	695	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,067.76
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	699	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	97.16
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	703	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	158.35
Subtotal Account: 530000 - Federal Programs													9,984.43
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,324.31
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,324.31
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,191.88
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,840.50
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	66	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	F0024713	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	111.24
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	111.24
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.55
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.46
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													534.01
711200		06/13/2005	12	VWR SCIENTIFIC PROD VC	S0433909	1	INV		IPNI	Zero Payment Invoice		MW9	53.80
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439046	1	INV		IPNI	Zero Payment Invoice		MW9	53.80
Subtotal Account: 711200 - Research Supplies													107.60
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	516	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,065.55
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.75
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	552	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,065.55
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.75
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	688	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	548.26
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	692	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	336.42
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	696	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	30.61
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	700	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	49.89
Subtotal Account: 760300 - F&A Expenditures													3,145.78

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	518	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,524.67
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	554	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,300.32
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	707	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	719.73
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	711	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	65.50
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.44
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	218.47
Subtotal Account: 530000 - Federal Programs													6,973.13
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,186.30
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	610.46
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.23
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	549.41
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,651.40
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	267.65
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.28
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.64
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													394.57
710100		06/30/2005	12	Inv: I5UDK506-01 PO:	J5Z26053	127	JV		IFIX	Old Year Invoice Carryback		EHOBBS	110.26
710100		06/30/2005	12	Inv: S0444803-01 PO:	J5Z26055	469	JV		IFIX	Old Year Invoice Carryback		EHOBBS	166.77
Subtotal Account: 710100 - Out-of-State Travel													277.03
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	519	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,070.72
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	555	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	307.71
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	704	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	170.32
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	708	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	15.50
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.18
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.70
Subtotal Account: 760300 - F&A Expenditures													1,650.13

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120028 - 2004-05 RMRC Project 35

Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	521	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,186.38
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	560	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,186.38
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	283	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	759.67
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	723	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,740.67
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	727	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,735.09
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	731	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	157.90
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	735	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	158.40
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	815.54
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	336.97
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.28
Subtotal Account: 530000 - Federal Programs													14,206.28
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,324.71
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,324.71
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,192.24
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,841.66
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,188.42
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,829.36
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	480.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	512.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													992.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	111.28
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	111.28
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.32
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.49
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.59
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													747.95
710100		06/30/2005	12	Inv: S0444762-01 PO:	J5Z26055	438	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
710100		06/30/2005	12	Inv: S0444763-01 PO:	J5Z26055	439	JV		IFIX	Old Year Invoice Carryback		EHOBBS	205.80
Subtotal Account: 710100 - Out-of-State Travel													230.80
711200		06/30/2005	12	Inv: S0445140-01 PO:	J5Z26057	309	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.98
711200		06/30/2005	12	Inv: S0445288-01 PO:	J5Z26057	432	JV		IFIX	Old Year Invoice Carryback		EHOBBS	47.57
Subtotal Account: 711200 - Research Supplies													88.55
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	522	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,319.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	561	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,319.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	284	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	239.35
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	720	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	548.43
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	724	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	546.67
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	728	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	49.75
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	732	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	49.91
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	256.95
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.17

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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
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.73
Subtotal Account: 760300 - F&A Expenditures													4,475.96

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.77
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	524	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,868.03
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.26
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	563	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,868.03
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	739	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,071.07
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	743	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,140.41
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	747	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	103.78
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	751	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	188.47
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.77
Subtotal Account: 530000 - Federal Programs													11,333.59
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,576.15
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,576.15
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,418.54
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,570.84
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	867.89
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	867.89
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	781.10
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,516.88
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.00
Subtotal Account: 61SNSH - Student Labor													32.00
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.60
Subtotal Account: 61SNWS - College Work Study													21.60
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	72.90
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	132.40
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	72.90
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	132.40
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	71.08
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	129.09
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													610.77
711200		06/02/2005	12	AIRGAS EAST INC #25	S0430488	1	INV		IPNI	Zero Payment Invoice		MW9	5.32
711200		06/30/2005	12	Inv: S0444507-01 PO:	J5Z26055	199	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.32
Subtotal Account: 711200 - Research Supplies													10.64
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.45
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	525	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,218.69
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.66
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	564	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,218.69
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	736	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	652.53
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	740	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	359.31
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	744	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	32.70
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	748	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	59.38
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.45
Subtotal Account: 760300 - F&A Expenditures													3,570.86

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 120030 - 2004-05 RMRC Project 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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	527	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,501.83
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	961.66
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	566	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,501.83
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.53
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	755	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,566.99
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	759	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,067.76
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	760	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	97.16
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	766	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	142.60
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	522	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,656.86)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.78
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	166.35
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,261.34
Subtotal Account: 530000 - Federal Programs													11,756.97
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,192.53
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,192.53
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,073.28
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,458.34
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	731.34
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,356.54
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	839.38
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	839.38
61CPEX		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(839.38)
61CPEX		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(839.38)
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													0.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.17
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.51
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.51
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.55
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	97.67
65YP10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(70.51)
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(70.51)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													501.08
710100		06/30/2005	12	Inv: I5UDK507-01 PO:	J5Z26053	128	JV		IFIX	Old Year Invoice Carryback		EHOBBS	863.93
Subtotal Account: 710100 - Out-of-State Travel													863.93
711200		06/13/2005	12	INSTRON CORPORATION	S0433795	1	INV		IPNI	Zero Payment Invoice		MW9	6.67
711200		06/13/2005	12	INSTRON CORPORATION	S0433799	1	INV		IPNI	Zero Payment Invoice		MW9	652.00
711200		06/22/2005	12	HOUGHTON HARDWARE	S0437791	1	INV		IPNI	Zero Payment Invoice		SLH	11.32
711200		06/30/2005	12	Inv: S0442561-01 PO:	J5Z16404	244	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	26.46
711200		06/30/2005	12	Inv: S0442932-01 PO:	J5Z16404	594	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	62.43
711200		06/30/2005	12	s04408578;Airgas East	J5UDCE67	6	JV		JZRO	Zero Dollar Invoice Correction		SLH	62.44
711200		06/30/2005	12	so440858;Airgas East	J5UDCE67	9	JV		JZRO	Zero Dollar Invoice Correction		SLH	51.50

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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
711200		07/05/2005	12	Gilson Co Inc	S0443241	1	INV		IPNI	Zero Payment Invoice	Gilson Co Inc	MW9	35.00
Subtotal Account: 711200 - Research Supplies													907.82
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	528	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,418.38
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	302.99
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	567	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,418.38
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.21
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	752	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	493.71
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	756	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	336.42
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	762	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	30.61
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	764	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	44.93
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	523	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(837.08)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.89
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.41
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	397.41
Subtotal Account: 760300 - F&A Expenditures													3,704.26

Fund Type Level 2: P1 - Sponsored Research & Programs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	530	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,494.48
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	569	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,494.48
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	771	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,071.07
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	775	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	188.47
Subtotal Account: 530000 - Federal Programs													7,248.50
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,576.15
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,576.15
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,418.54
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,570.84
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	132.40
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	132.40
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	129.09
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													393.89
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	531	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	785.93
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	570	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	785.93
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	768	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	652.53
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	772	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	59.38
Subtotal Account: 760300 - F&A Expenditures													2,283.77

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.99
Subtotal Account: 530100 - NH State Programs													11.99
615F10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(934.09)
615F10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	942.66
Subtotal Account: 615F10 - PAT													8.57
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(373.64)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	377.06
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3.42

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
530100		06/30/2005	12	Grant - Accrued Revenue	G0011402	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,415.20
Subtotal Account: 530100 - NH State Programs													6,415.20
722200		06/30/2005	12	participant support costs Read/Rec	J5UA2525	1	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	5,940.00
Subtotal Account: 722200 - Participant Support													5,940.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011402	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	475.20
Subtotal Account: 760300 - F&A Expenditures													475.20

Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/01/2005	12	Grant - Accrued Revenue	G0010927	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,313.36
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	533	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,155.52
530100		06/15/2005	12	Grant - Accrued Revenue	G0011119	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,542.24
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	572	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,155.52
530100		06/28/2005	12	Grant - Accrued Revenue	G0011234	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,156.68
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	779	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,314.25
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	783	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,438.39
Subtotal Account: 530100 - NH State Programs													20,075.96
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,409.73
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,409.73
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,068.75
Subtotal Account: 615F10 - PAT													9,888.21
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,363.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,363.90
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,331.84
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,059.64
717200		06/01/2005	12	Lepesqueur, Paul R.	I5URN331	2	INV	P5URN001	INEI	Invoice with Encumbrance	Lepesqueur, Paul R	NLKR	2,142.00
717200		06/15/2005	12	Lepesqueur, Paul R.	I5URN340	2	INV	P5URN001	INEI	Invoice with Encumbrance	Lepesqueur, Paul R	NLKR	1,428.00
717200		06/27/2005	12	Lepesqueur, Paul R.	I5URN357	2	INV	P5URN001	INEI	Invoice with Encumbrance	Lepesqueur, Paul R	NLKR	1,071.00
Subtotal Account: 717200 - Other Professional Services-General													4,641.00
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010927	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	171.36
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	534	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	381.89
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011119	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	114.24
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	573	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	381.89
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.68
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	776	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	245.50
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	780	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	106.55
Subtotal Account: 760300 - F&A Expenditures													1,487.11

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13D007 - APEX-Dropout Prevention 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
530100		06/02/2005	12	Grant - Accrued Revenue	G0010939	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,169.64
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	536	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,766.94
530100		06/08/2005	12	Grant - Accrued Revenue	G0011024	9	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,571.17
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	620.87
530100		06/10/2005	12	Grant - Accrued Revenue	G0011061	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.97
530100		06/14/2005	12	Grant - Accrued Revenue	G0011094	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.96
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	575	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,633.06)
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	667.65
530100		06/27/2005	12	Grant - Accrued Revenue	G0011229	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	469.80
530100		06/28/2005	12	Grant - Accrued Revenue	G0011234	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,400.00
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	787	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	457.02
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	791	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,453.53
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	795	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	511.05
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	799	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	221.79
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	803	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	198.35
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	807	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	630.83
530100		06/30/2005	12	Grant - Accrued Revenue	G0011263	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	718.86
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	595.35
530100		06/30/2005	12	Grant - Accrued Revenue	G0011405	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.68
530100		06/30/2005	12	Grant - Accrued Revenue	G0011450	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,169.64
Subtotal Account: 530100 - NH State Programs													23,166.04
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	470.19
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	470.19
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	423.17
Subtotal Account: 611F60 - Faculty NTT Research													1,363.55
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,495.40
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,495.40
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,345.86
Subtotal Account: 611F70 - Faculty NTT Clinical													4,336.66
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	525.77
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	525.77
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	473.19
Subtotal Account: 615F10 - PAT													1,524.73
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.94
Subtotal Account: 61SNHO - Student Labor - Overtime													3.94
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	574.88
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	614.25
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	551.25
Subtotal Account: 61SNSH - Student Labor													1,740.38
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	210.31
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.08
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	598.16
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	210.31
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.08
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	598.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	205.36

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 13D007 - APEX-Dropout Prevention

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
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	183.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	584.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,966.22
710000		06/27/2005	12	CC 930 JO ANNE MALLOY	S0440043	1	INV		IPNI	Zero Payment Invoice		LAW	435.00
710000		07/05/2005	12	CC 915 LEIGH PIERIAS	S0443256	1	INV		IPNI	Zero Payment Invoice		LAW	92.10
Subtotal Account: 710000 - In-State Travel													527.10
711100		06/14/2005	12	3025951 Institute on Disability	J5H12K17	1	JV	E5HFZ185	IVEY	Partial liq & exp - TEMP		HELWELL	58.30
Subtotal Account: 711100 - Supplies-General													58.30
714000		06/10/2005	12	UPS STORE 0677	S0433576	1	INV		IPNI	Zero Payment Invoice		SGCP	103.68
714000		06/30/2005	12	Inv: I6UFS113-07 PO:	J5Z26059	151	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.40
Subtotal Account: 714000 - Postage-General													104.08
717200		06/02/2005	12	Alliance For Community Support	I5UFS739	2	INV	P4UCZ72	INEI	Invoice with Encumbrance	Alliance For Community Support	SGCP	1,083.00
717200		06/08/2005	12	Preble, William Keith.	I5UFS758	1	INV	P5UFZ42	INEI	Invoice with Encumbrance	Preble, William Keith	SGCP	5,000.00
717200		06/08/2005	12	Alliance For Community Support	I5UFS755	2	INV	P4UCZ72	INEI	Invoice with Encumbrance	Alliance For Community Support	SGCP	1,083.00
717200		06/17/2005	12	Preble, William K.	00233097	1	CCK	P5UFZ42	CNEI	Cancel Check - Invoice w encumbra	Preble, William Keith	CHMORGAN	(5,000.00)
717200		06/28/2005	12	Preble, William Keith.	I5UFS782	1	INV	P5UFZ42	INEI	Invoice with Encumbrance	Preble, William Keith	SGCP	5,000.00
717200		06/30/2005	12	Inv: I6UFS147-02 PO: P4UCZ72	J5Z26068	40	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,083.00
Subtotal Account: 717200 - Other Professional Services-General													8,249.00
718000		06/08/2005	12	Global Crossing	I5UFS756	7	INV		INNI	Invoice without Encumbrance	Global Crossing	SGCP	0.28
718000		06/08/2005	12	Verizon	I5UFS757	7	INV		INNI	Invoice without Encumbrance	Verizon	SGCP	1.14
718000		06/30/2005	12	Inv: I6UFS105-07 PO:	J5Z26059	141	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1.16
Subtotal Account: 718000 - Telecom-General													2.58
719000		06/30/2005	12	Highlander Inn Mngmt Corp	I5UFS786	1	INV		INNI	Invoice without Encumbrance	Highlander Inn Mngmt Corp	SGCP	665.61
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													665.61
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.64
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	537	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	279.03
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011024	10	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	486.75
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.99
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.29
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.66
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	576	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(120.97)
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	287	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.46
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.80
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	400.00
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	784	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	33.85
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	788	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	107.67
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	792	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	37.86
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	796	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	16.43
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	800	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	14.69
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	804	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	46.73
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.25
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.10
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.12
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011450	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.64
Subtotal Account: 760300 - F&A Expenditures													1,715.99

Org: URLCKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/10/2005	12	Grant - Accrued Revenue	G0011060	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	540.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011208	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,752.00
530100		06/29/2005	12	Grant - Accrued Revenue	G0011244	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,883.71
Subtotal Account: 530100 - NH State Programs													8,175.71
710100		06/10/2005	12	Geeslin, William E.	I5UDL287	1	INV		INNI	Invoice without Encumbrance	Geeslin, William E	SHERIM	500.00
Subtotal Account: 710100 - Out-of-State Travel													500.00
717204		06/29/2005	12	Karatzas, Carolyn S.	I5URT115	2	INV	P5URS028	INEI	Invoice with Encumbrance	Karatzas, Carolyn S	THAMER	2,670.10
Subtotal Account: 717204 - Oth Prof Ser-MuniAgreemt-Pub School													2,670.10
722205		06/24/2005	12	Sandin, Victoria M.	I5URT83	1	INV		INNI	Invoice without Encumbrance	Sandin, Victoria M	THAMER	200.00
722205		06/24/2005	12	Shuffleton, Timothy John.	I5URT84	1	INV		INNI	Invoice without Encumbrance	Shuffleton, Timothy John	THAMER	200.00
722205		06/24/2005	12	McLean, Susan M.	I5URT85	1	INV		INNI	Invoice without Encumbrance	McLean, Susan M	THAMER	200.00
722205		06/24/2005	12	LaBranche, Carol Lynn.	I5URT86	1	INV		INNI	Invoice without Encumbrance	LaBranche, Carol Lynn	THAMER	200.00
722205		06/24/2005	12	Popieniek, Patricia A.	I5URT87	1	INV		INNI	Invoice without Encumbrance	Popieniek, Patricia A	THAMER	200.00
722205		06/24/2005	12	Broadhurst, Susan Mary.	I5URT88	1	INV		INNI	Invoice without Encumbrance	Broadhurst, Susan Mary	THAMER	200.00
722205		06/24/2005	12	Leuchs, Catherine J.	I5URT89	1	INV		INNI	Invoice without Encumbrance	Leuchs, Catherine J	THAMER	200.00
722205		06/24/2005	12	Durham, Amy J.	I5URT90	1	INV		INNI	Invoice without Encumbrance	Ziemba, Amy Durham	THAMER	200.00
722205		06/24/2005	12	Chapman, Leslie Carol.	I5URT91	1	INV		INNI	Invoice without Encumbrance	Chapman, Leslie Carol	THAMER	200.00
722205		06/24/2005	12	Hackett, Debra	I5URT92	1	INV		INNI	Invoice without Encumbrance	Hackett, Debra	THAMER	200.00
722205		06/24/2005	12	McLean-Miller, Stephanie Ann.	I5URT93	1	INV		INNI	Invoice without Encumbrance	McLean-Miller, Stephanie Ann	THAMER	200.00
722205		06/24/2005	12	Schulten, Katherine H.	I5URT94	1	INV		INNI	Invoice without Encumbrance	Schulten, Katherine H	THAMER	200.00
722205		06/24/2005	12	Ogden, Patricia A.	I5URT95	1	INV		INNI	Invoice without Encumbrance	Ogden, Patricia A	THAMER	200.00
722205		06/24/2005	12	Galeaz, Robin E.	I5URT96	1	INV		INNI	Invoice without Encumbrance	Galeaz, Robin E	THAMER	200.00
722205		06/24/2005	12	Stevens, Linda S.	I5URT97	1	INV		INNI	Invoice without Encumbrance	Stevens, Linda S	THAMER	200.00
722205		06/24/2005	12	Totten, Douglas J.	I5URT98	1	INV		INNI	Invoice without Encumbrance	Totten, Douglas J	THAMER	200.00
722205		06/24/2005	12	Adler, Joy D.	I5URT99	1	INV		INNI	Invoice without Encumbrance	Adler, Joy D	THAMER	200.00
722205		06/24/2005	12	Fortier, Robert D.	I5URT100	1	INV		INNI	Invoice without Encumbrance	Fortier, Robert D	THAMER	200.00
722205		06/24/2005	12	Martin, Kimberly Ann.	I5URT101	1	INV		INNI	Invoice without Encumbrance	Martin, Kimberly Ann	THAMER	200.00
722205		06/24/2005	12	Hahn, Virginia A.	I5URT102	1	INV		INNI	Invoice without Encumbrance	Hahn, Virginia A	THAMER	200.00
722205		06/24/2005	12	Mosher, Kevin T.	I5URT103	1	INV		INNI	Invoice without Encumbrance	Mosher, Kevin T	THAMER	200.00
722205		06/24/2005	12	Madariaga, Diane V.	I5URT104	1	INV		INNI	Invoice without Encumbrance	Madariaga, Diane V	THAMER	200.00
Subtotal Account: 722205 - Participant Sup-Stipends													4,400.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	352.00
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	213.61
Subtotal Account: 760300 - F&A Expenditures													605.61

Org: UBNRES - Natural Resources

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2005	12	Grant - Accrued Revenue	G0010939	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	210.45
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	539	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	415.54
530100		06/06/2005	12	Grant - Accrued Revenue	G0010982	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.49
530100		06/09/2005	12	Grant - Accrued Revenue	G0011044	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.86
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,281.60
530100		06/10/2005	12	Grant - Accrued Revenue	G0011061	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.16
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	578	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,385.13
530100		06/21/2005	12	Grant - Accrued Revenue	G0011179	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.86
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,300.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	697.30
530100		06/28/2005	12	Grant - Accrued Revenue	G0011240	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	544.00
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	809	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,029.97
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	818	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	93.72
530100		06/30/2005	12	Grant - Accrued Revenue	G0011263	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.20
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,904.48
530100		06/30/2005	12	Grant - Accrued Revenue	G0011405	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	908.72
Subtotal Account: 530100 - NH State Programs													11,900.48
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	333.34
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,111.12
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	895.63
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,340.09
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,840.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,280.00
Subtotal Account: 61SNSH - Student Labor													4,880.00
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	240.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	312.00
Subtotal Account: 61SNWS - College Work Study													696.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.34
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.50
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													202.84
711200		06/06/2005	12	CURRIER RV CENTER INC	S0431599	1	INV		IPNI	Zero Payment Invoice		LLS	30.42
711200		06/10/2005	12	WAL-MART #2634	S0433435	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.05
711200		06/24/2005	12	WAL MART	S0439568	1	INV		IPNI	Zero Payment Invoice		LLS	12.54
711200		06/30/2005	12	Inv: S0443622-01 PO:	J5Z16406	338	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.07
711200		06/30/2005	12	AF ANTRONICS INC	S0442285	1	INV		IPNI	Zero Payment Invoice		LLS	28.00
Subtotal Account: 711200 - Research Supplies													169.08
713015		06/07/2005	12	6/7/05,NR May dept copy charges	J5UBA401	12	JV		JE16	General Journal Entry (Inter-Fund		LLS	0.75
Subtotal Account: 713015 - Printing & Copying-Departmental													0.75
714010		06/06/2005	12	USPS 3248030588	S0431404	1	INV		IPNI	Zero Payment Invoice		LLS	7.40
714010		06/09/2005	12	USPS 3248030588	S0432847	1	INV		IPNI	Zero Payment Invoice		LLS	12.05
Subtotal Account: 714010 - Postage-Off Campus Mail Services													19.45
716027		06/24/2005	12	CC 532 TREAS STATE OF NH	S0439629	1	INV		IPNI	Zero Payment Invoice		LLS	593.81

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
716027		06/30/2005	12	Inv: I6UBA017-01 PO:	J5Z26059	115	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	790.19
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													1,384.00
717200		06/02/2005	12	Bob Byrnes Auto Sales & Rental	I5UBA418	1	INV	P5UBA35	INEI	Invoice with Encumbrance	Bob Byrnes Auto Sales & Rental	LLS	125.00
717200		06/02/2005	12	Telonics	I5UBA419	1	INV		INNI	Invoice without Encumbrance	Telonics	LLS	58.00
717200		06/28/2005	12	Bob Byrnes Auto Sales & Rental	I5UBA449	1	INV	P5UBA35	INEI	Invoice with Encumbrance	Bob Byrnes Auto Sales & Rental	LLS	473.04
Subtotal Account: 717200 - Other Professional Services-General													656.04
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.45
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	540	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.20
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.67
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.81
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	297.60
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.11
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	579	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.67
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.11
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	290	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	300.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.95
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011240	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.96
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	814	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	134.34
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	815	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	12.22
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.20
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	248.41
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.53
Subtotal Account: 760300 - F&A Expenditures													1,552.23

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	542	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,538.87
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.07)
530100		06/14/2005	12	Grant - Accrued Revenue	G0011097	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.29
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	581	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,538.87
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	295	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,023.85
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,295.24)
530100		06/27/2005	12	Grant - Accrued Revenue	G0011228	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.59
530100		06/29/2005	12	Grant - Accrued Revenue	G0011244	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.41
530100		06/30/2005	12	Grant - Accrued Revenue	G0011255	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.83
530100		06/30/2005	12	Grant - Accrued Revenue	G0011386	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.04
Subtotal Account: 530100 - NH State Programs													3,167.44
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,099.19
616F10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(137.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	137.98
616F10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(529.43)
616F10		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	529.42
616F10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(529.43)
616F10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	529.42
616F10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(529.43)
616F10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	529.42
616F10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(529.43)
616F10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	529.42
616F10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(529.43)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	529.42
616F10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(529.43)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	529.42
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(529.43)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	529.42
616F10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(529.43)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	529.43
616F10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.98
616F10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.98
616F10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.98
616F10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.98)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.98
616F10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.98)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.98
616F10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.98)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.98
616F10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.98)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.98
616F10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.98)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.98
616F10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.98)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.98

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.98)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.98
616F10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.98)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.98
616F10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.98)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.98
616F10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.98)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.98
616F10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.98)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.98
616F10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(690.37)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	690.37
616F10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(687.15)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	687.15
616F10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(687.15)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	687.15
616F10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(687.15)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025837	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	687.15
616F10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(687.15)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	687.15
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,099.19
616F10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,066.63)
616F10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.74
616F10		06/24/2005	12	HR Payroll 2003 B1 15 3	F0026263	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.84)
616F10		06/24/2005	12	HR Payroll 2003 B1 15 4	F0026263	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.84
616F10		06/24/2005	12	HR Payroll 2003 B1 16 3	F0026264	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.84)
616F10		06/24/2005	12	HR Payroll 2003 B1 16 4	F0026264	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.84
616F10		06/24/2005	12	HR Payroll 2003 B1 17 3	F0026265	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.84)
616F10		06/24/2005	12	HR Payroll 2003 B1 17 4	F0026265	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.84
616F10		06/24/2005	12	HR Payroll 2003 B1 18 3	F0026266	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.84)
616F10		06/24/2005	12	HR Payroll 2003 B1 18 4	F0026266	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.84
616F10		06/24/2005	12	HR Payroll 2003 B1 19 3	F0026267	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.84)
616F10		06/24/2005	12	HR Payroll 2003 B1 19 4	F0026267	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.84
616F10		06/24/2005	12	HR Payroll 2003 B1 20 3	F0026268	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.84)
616F10		06/24/2005	12	HR Payroll 2003 B1 20 4	F0026268	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.84
616F10		06/24/2005	12	HR Payroll 2003 B1 21 3	F0026269	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.84)
616F10		06/24/2005	12	HR Payroll 2003 B1 21 4	F0026269	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.84
616F10		06/24/2005	12	HR Payroll 2003 B1 22 3	F0026270	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.84)
616F10		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.85
616F10		06/24/2005	12	HR Payroll 2004 B1 2 3	F0026273	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(949.23)
616F10		06/24/2005	12	HR Payroll 2004 B1 2 4	F0026273	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	949.23
616F10		06/24/2005	12	HR Payroll 2004 B1 3 3	F0026274	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(949.23)
616F10		06/24/2005	12	HR Payroll 2004 B1 3 4	F0026274	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	949.23
616F10		06/24/2005	12	HR Payroll 2004 B1 4 3	F0026275	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(949.23)
616F10		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	949.24
Subtotal Account: 616F10 - Extension Educator													1,276.44
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	439.68
65YF10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(55.88)
65YF10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	55.88
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(214.42)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F016 - Wildlife Conservation Program

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Account	Activity	Trans 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 2003 B1 15 8	F0025320	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	214.42
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.42)
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	214.42
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.42)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	214.42
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.42)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	214.42
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.42)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	214.42
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.42)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	214.42
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.42)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	214.42
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.42)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	214.42
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	227.20
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	227.20
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	227.20
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	227.20
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	227.20
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	227.20
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	227.20
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	227.20
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	227.20
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	227.20
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	227.20
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	227.20
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	227.20
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	227.20
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(279.60)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	279.60
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(278.29)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.29
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(278.29)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.29
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(278.29)

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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
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025838	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.29
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(278.29)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.29
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	439.68
65YF10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(431.99)
65YF10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	58.62
65YF10		06/24/2005	12	HR Payroll 2003 B1 15 3	F0026263	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.54)
65YF10		06/24/2005	12	HR Payroll 2003 B1 15 4	F0026263	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.54
65YF10		06/24/2005	12	HR Payroll 2003 B1 16 3	F0026264	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.54)
65YF10		06/24/2005	12	HR Payroll 2003 B1 16 4	F0026264	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.54
65YF10		06/24/2005	12	HR Payroll 2003 B1 17 3	F0026265	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.54)
65YF10		06/24/2005	12	HR Payroll 2003 B1 17 4	F0026265	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.54
65YF10		06/24/2005	12	HR Payroll 2003 B1 18 3	F0026266	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.54)
65YF10		06/24/2005	12	HR Payroll 2003 B1 18 4	F0026266	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.54
65YF10		06/24/2005	12	HR Payroll 2003 B1 19 3	F0026267	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.54)
65YF10		06/24/2005	12	HR Payroll 2003 B1 19 4	F0026267	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.54
65YF10		06/24/2005	12	HR Payroll 2003 B1 20 3	F0026268	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.54)
65YF10		06/24/2005	12	HR Payroll 2003 B1 20 4	F0026268	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.54
65YF10		06/24/2005	12	HR Payroll 2003 B1 21 3	F0026269	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.54)
65YF10		06/24/2005	12	HR Payroll 2003 B1 21 4	F0026269	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.54
65YF10		06/24/2005	12	HR Payroll 2003 B1 22 3	F0026270	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.54)
65YF10		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.54
65YF10		06/24/2005	12	HR Payroll 2004 B1 2 3	F0026273	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(384.44)
65YF10		06/24/2005	12	HR Payroll 2004 B1 2 4	F0026273	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	384.44
65YF10		06/24/2005	12	HR Payroll 2004 B1 3 3	F0026274	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(384.44)
65YF10		06/24/2005	12	HR Payroll 2004 B1 3 4	F0026274	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	384.44
65YF10		06/24/2005	12	HR Payroll 2004 B1 4 3	F0026275	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(384.44)
65YF10		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	384.44
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													505.99
710000		06/23/2005	12	Covell, Darrel F.	I5UXH354	1	INV		INNI	Invoice without Encumbrance	Covell, Darrel F	JMHARVEY	12.96
710000		06/23/2005	12	Tarr, Matthew D.	I5UXH355	1	INV		INNI	Invoice without Encumbrance	Tarr, Matthew D	JMHARVEY	784.09
Subtotal Account: 710000 - In-State Travel													797.05
710100		06/23/2005	12	Tarr, Matthew D.	I5UXH355	2	INV		INNI	Invoice without Encumbrance	Tarr, Matthew D	JMHARVEY	226.80
710100		06/30/2005	12	Inv: I6UXH008-01 PO:	J5Z26057	131	JV		IFIX	Old Year Invoice Carryback		EHOBBS	68.04
Subtotal Account: 710100 - Out-of-State Travel													294.84
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11718	1	JV	E5IX028	IVEY	Partial liq & exp - TEMP		HELWELL	2.83
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11831	1	JV	E5IX036	IVEY	Partial liq & exp - TEMP		HELWELL	149.46
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12810	1	JV	E5IXH06	IVEY	Partial liq & exp - TEMP		HELWELL	78.59
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12687	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3.41
714000		06/30/2005	12	e5ix036- chrged wrong seq in POB	J5UXA060	20	JV		JE16	General Journal Entry (Inter-Fund		TA	58.83
Subtotal Account: 714000 - Postage-General													293.12

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F017 - Wildlife Conservation Program

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	651.32
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/14/2005	12	Grant - Accrued Revenue	G0011094	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	667.00
530100		06/14/2005	12	Grant - Accrued Revenue	G0011097	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	198.23
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/16/2005	12	Grant - Accrued Revenue	G0011133	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	422.76
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(584.16)
530100		06/28/2005	12	Grant - Accrued Revenue	G0011234	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(120.67)
Subtotal Account: 530100 - NH State Programs													1,234.48
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.39)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.39
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.39)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.39
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.39)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.39
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.39)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.39
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.39)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.39
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.47)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.47
616F10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(480.71)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 6	F0025325	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	480.71
616F10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.24)
616F10		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.24
616F10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.84)
616F10		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.84
616F10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.84)
616F10		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.84
616F10		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.84)
616F10		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.84

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.84)
616F10		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.84
616F10		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.84)
616F10		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.84
616F10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.84)
616F10		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.84
616F10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.84)
616F10		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.84
616F10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.03)
616F10		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.03
616F10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.10)
616F10		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.10
616F10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.10)
616F10		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.10
616F10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.10)
616F10		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.10
616F10		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.91)
616F10		06/14/2005	12	HR Payroll 2004 B1 2 8	F0025681	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.91
616F10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.91)
616F10		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.91
616F10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.91)
616F10		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.91
616F10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.91)
616F10		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.91
616F10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.91)
616F10		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.91
616F10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.91)
616F10		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.91
616F10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.91)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.91
616F10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.91)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.91
616F10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.91)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.91
616F10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.91)
616F10		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.91
616F10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.91)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.91
616F10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.91)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.91
616F10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.36)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.36
616F10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.36)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.36
616F10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.36)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025837	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.36
616F10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.36)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.36
616F10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(213.33)
616F10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	213.33

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F017 - Wildlife Conservation Program

Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/24/2005	12	HR Payroll 2003 B1 15 3	F0026263	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.97)
616F10		06/24/2005	12	HR Payroll 2003 B1 15 4	F0026263	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.97
616F10		06/24/2005	12	HR Payroll 2003 B1 16 3	F0026264	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.97)
616F10		06/24/2005	12	HR Payroll 2003 B1 16 4	F0026264	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.97
616F10		06/24/2005	12	HR Payroll 2003 B1 17 3	F0026265	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.97)
616F10		06/24/2005	12	HR Payroll 2003 B1 17 4	F0026265	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.97
616F10		06/24/2005	12	HR Payroll 2003 B1 18 3	F0026266	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.97)
616F10		06/24/2005	12	HR Payroll 2003 B1 18 4	F0026266	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.97
616F10		06/24/2005	12	HR Payroll 2003 B1 19 3	F0026267	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.97)
616F10		06/24/2005	12	HR Payroll 2003 B1 19 4	F0026267	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.97
616F10		06/24/2005	12	HR Payroll 2003 B1 20 3	F0026268	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.97)
616F10		06/24/2005	12	HR Payroll 2003 B1 20 4	F0026268	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.97
616F10		06/24/2005	12	HR Payroll 2003 B1 21 3	F0026269	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.97)
616F10		06/24/2005	12	HR Payroll 2003 B1 21 4	F0026269	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.97
616F10		06/24/2005	12	HR Payroll 2003 B1 22 3	F0026270	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.97)
616F10		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.97
616F10		06/24/2005	12	HR Payroll 2004 B1 2 3	F0026273	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(189.85)
616F10		06/24/2005	12	HR Payroll 2004 B1 3 3	F0026274	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(189.85)
616F10		06/24/2005	12	HR Payroll 2004 B1 4 3	F0026275	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(189.85)
616F10		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	153.78
Subtotal Account: 616F10 - Extension Educator													(415.77)
61CPHX		06/08/2005	12	HR Payroll 2004 B2 9 5	F0025448	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.90)
61CPHX		06/08/2005	12	HR Payroll 2004 B2 9 6	F0025448	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.90
61CPHX		06/10/2005	12	HR Payroll 2004 B2 6 3	F0025444	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(392.70)
61CPHX		06/10/2005	12	HR Payroll 2004 B2 6 4	F0025444	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	392.70
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.85
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.78
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													812.63
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.84)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.84
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.84)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.84
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.84)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.84
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.84)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.84
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(265.84)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.84
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.84)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.84
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.74)
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.74
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.74)
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.74
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.74)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.74
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.74)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.74
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.74)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F017 - Wildlife Conservation Program

Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.74
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(194.69)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 6	F0025325	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	194.69
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.74)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.74
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.74)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.74
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.74)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.74
65YF10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(6.58)
65YF10		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.58
65YF10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.61)
65YF10		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.61
65YF10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.61)
65YF10		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.61
65YF10		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.61)
65YF10		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.61
65YF10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.61)
65YF10		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.61
65YF10		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.61)
65YF10		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.61
65YF10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.61)
65YF10		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.61
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.61)
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.61
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(104.09)
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.09
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(104.13)
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.13
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(104.13)
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.13
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(104.13)
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.13
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.64)
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 8	F0025681	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.64
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.64)
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.64
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.64)
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.64
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.64)
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.64
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.64)
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.64
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.64)
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.64
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.64)
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.64
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.64)
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.64
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.64)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.64
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.64)
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.64
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.64)
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.64
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.64)
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.64
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.08)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.08
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.08)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.08
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.08)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025838	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.08
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.08)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.08
65YF10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.40)
65YF10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.40
65YF10		06/24/2005	12	HR Payroll 2003 B1 15 3	F0026263	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.51)
65YF10		06/24/2005	12	HR Payroll 2003 B1 15 4	F0026263	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.51
65YF10		06/24/2005	12	HR Payroll 2003 B1 16 3	F0026264	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.51)
65YF10		06/24/2005	12	HR Payroll 2003 B1 16 4	F0026264	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.51
65YF10		06/24/2005	12	HR Payroll 2003 B1 17 3	F0026265	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.51)
65YF10		06/24/2005	12	HR Payroll 2003 B1 17 4	F0026265	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.51
65YF10		06/24/2005	12	HR Payroll 2003 B1 18 3	F0026266	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.51)
65YF10		06/24/2005	12	HR Payroll 2003 B1 18 4	F0026266	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.51
65YF10		06/24/2005	12	HR Payroll 2003 B1 19 3	F0026267	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.51)
65YF10		06/24/2005	12	HR Payroll 2003 B1 19 4	F0026267	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.51
65YF10		06/24/2005	12	HR Payroll 2003 B1 20 3	F0026268	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.51)
65YF10		06/24/2005	12	HR Payroll 2003 B1 20 4	F0026268	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.51
65YF10		06/24/2005	12	HR Payroll 2003 B1 21 3	F0026269	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.51)
65YF10		06/24/2005	12	HR Payroll 2003 B1 21 4	F0026269	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.51
65YF10		06/24/2005	12	HR Payroll 2003 B1 22 3	F0026270	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.51)
65YF10		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.51
65YF10		06/24/2005	12	HR Payroll 2004 B1 2 3	F0026273	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(76.89)
65YF10		06/24/2005	12	HR Payroll 2004 B1 3 3	F0026274	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(76.89)
65YF10		06/24/2005	12	HR Payroll 2004 B1 4 3	F0026275	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(76.89)
65YF10		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.28
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(168.39)
65YP10		06/08/2005	12	HR Payroll 2004 B2 9 5	F0025448	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.00)
65YP10		06/08/2005	12	HR Payroll 2004 B2 9 6	F0025448	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.00
65YP10		06/10/2005	12	HR Payroll 2004 B2 6 3	F0025444	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.99)
65YP10		06/10/2005	12	HR Payroll 2004 B2 6 4	F0025444	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.99
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.47
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.79
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													68.26
710000		06/23/2005	12	Covell, Darrel F.	I5UXH354	2	INV		INNI	Invoice without Encumbrance	Covell, Darrel F	JMHARVEY	193.19
Subtotal Account: 710000 - In-State Travel													193.19
713000		06/14/2005	12	Printing May 05	J5Q11155	1	JV	E5UXH48	IVEY	Partial liq & exp - TEMP		HELWELL	667.00

Org: UXFRES - PI Ellen Snyder

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F018 - Wildlife Conservation Program

Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	544	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	329.76
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	583	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	329.76
530100		06/21/2005	12	Grant - Accrued Revenue	G0011179	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,000.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.66
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(7,992.39)
530100		06/30/2005	12	Grant - Accrued Revenue	G0011420	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,533.25
Subtotal Account: 530100 - NH State Programs													(3,718.96)
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	235.54
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(346.01)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	346.01
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(346.01)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	346.01
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(346.01)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	346.01
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(346.01)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	346.01
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(346.01)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	346.01
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(70.01)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.01
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	235.54
616F10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(853.31)
616F10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	853.31
616F10		06/24/2005	12	HR Payroll 2003 B1 15 3	F0026263	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(735.88)
616F10		06/24/2005	12	HR Payroll 2003 B1 16 3	F0026264	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(735.88)
616F10		06/24/2005	12	HR Payroll 2003 B1 17 3	F0026265	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(735.88)
616F10		06/24/2005	12	HR Payroll 2003 B1 18 3	F0026266	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(735.88)
616F10		06/24/2005	12	HR Payroll 2003 B1 19 3	F0026267	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(735.88)
616F10		06/24/2005	12	HR Payroll 2003 B1 20 3	F0026268	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(735.88)
616F10		06/24/2005	12	HR Payroll 2003 B1 21 3	F0026269	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(735.88)
616F10		06/24/2005	12	HR Payroll 2003 B1 22 3	F0026270	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(735.88)
616F10		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	198.50
616F10		06/24/2005	12	HR Payroll 2004 B1 2 3	F0026273	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(759.39)
616F10		06/24/2005	12	HR Payroll 2004 B1 2 4	F0026273	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	759.39
616F10		06/24/2005	12	HR Payroll 2004 B1 3 3	F0026274	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(759.39)
616F10		06/24/2005	12	HR Payroll 2004 B1 3 4	F0026274	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	759.39
616F10		06/24/2005	12	HR Payroll 2004 B1 4 3	F0026275	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(759.39)
616F10		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	759.39
616F10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,766.56
Subtotal Account: 616F10 - Extension Educator													(3,450.90)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	94.22
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(140.13)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	140.13
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(140.13)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	140.13
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(140.13)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	140.13
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(140.13)

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 13F018 - Wildlife Conservation Program

Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	140.13
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(140.13)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	140.13
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.35
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	94.22
65YF10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(345.59)
65YF10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	345.59
65YF10		06/24/2005	12	HR Payroll 2003 B1 15 3	F0026263	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(298.03)
65YF10		06/24/2005	12	HR Payroll 2003 B1 16 3	F0026264	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(298.03)
65YF10		06/24/2005	12	HR Payroll 2003 B1 17 3	F0026265	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(298.03)
65YF10		06/24/2005	12	HR Payroll 2003 B1 18 3	F0026266	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(298.03)
65YF10		06/24/2005	12	HR Payroll 2003 B1 19 3	F0026267	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(298.03)
65YF10		06/24/2005	12	HR Payroll 2003 B1 20 3	F0026268	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(298.03)
65YF10		06/24/2005	12	HR Payroll 2003 B1 21 3	F0026269	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(298.03)
65YF10		06/24/2005	12	HR Payroll 2003 B1 22 3	F0026270	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(298.03)
65YF10		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.39
65YF10		06/24/2005	12	HR Payroll 2004 B1 2 3	F0026273	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(307.55)
65YF10		06/24/2005	12	HR Payroll 2004 B1 2 4	F0026273	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	307.55
65YF10		06/24/2005	12	HR Payroll 2004 B1 3 3	F0026274	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(307.55)
65YF10		06/24/2005	12	HR Payroll 2004 B1 3 4	F0026274	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	307.55
65YF10		06/24/2005	12	HR Payroll 2004 B1 4 3	F0026275	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(307.55)
65YF10		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	307.55
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	766.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(1,348.72)
710000		06/23/2005	12	Covell, Darrel F.	I5UXH354	3	INV		INNI	Invoice without Encumbrance	Covell, Darrel F	JMHARVEY	38.88
Subtotal Account: 710000 - In-State Travel													38.88
711100		06/21/2005	12	3026251A Cooperative Extension	J5H12Q18	1	JV	E5UXH56	IVEY	Partial liq & exp - TEMP		HELWELL	1,000.00
Subtotal Account: 711100 - Supplies-General													1,000.00
719000		06/23/2005	12	Covell, Darrel F.	I5UXH354	4	INV		INNI	Invoice without Encumbrance	Covell, Darrel F	JMHARVEY	41.78
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													41.78

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F020 - Salt Marsh Bird Status

Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	549	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	671.25
530100		06/09/2005	12	Grant - Accrued Revenue	G0011043	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(149.48)
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,242.22
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	588	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	671.25
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	301	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,222.35
530100		06/29/2005	12	Grant - Accrued Revenue	G0011244	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	314.87
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	841	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	557.31
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	844	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	50.72
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	525	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(970.96)
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,957.14
Subtotal Account: 530100 - NH State Programs													6,566.67
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	538.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	538.47
613P90		06/27/2005	12	HR Payroll 2005 B1 11 1	F0026427	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(538.47)
613P90		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(538.47)
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	484.62
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													484.62
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	288.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	720.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	504.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,512.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	768.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,152.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,152.00
Subtotal Account: 61SNSH - Student Labor													3,072.00
61SNWS		06/27/2005	12	HR Payroll 2005 B1 11 2	F0026427	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	161.54
61SNWS		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	161.54
Subtotal Account: 61SNWS - College Work Study													323.08
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.23
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.19
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.23
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.48
65YP10		06/27/2005	12	HR Payroll 2005 B1 11 1	F0026427	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(45.23)
65YP10		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(45.23)
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	44.10
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.86
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													174.63
710400		06/29/2005	12	McElroy, Megan Joy.	I5UBA448	1	INV		INNI	Invoice without Encumbrance	McElroy, Megan Joy	LLS	273.80
Subtotal Account: 710400 - Student or Non-Emp Travel													273.80
711200		06/09/2005	12	5/16/05, s0425395,Home Harvst	J5UBA404	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(59.72)
711200		06/09/2005	12	5/18/05,s0428337,Foresstry Supplier	J5UBA404	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(70.26)
Subtotal Account: 711200 - Research Supplies													(129.98)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	550	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.55
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011043	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(19.50)
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.03

Org: UBNRKB - PI Kimberly Babbitt

[illegible]

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
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	247.89
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	591	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	939.66
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,761.73
530100		06/27/2005	12	Grant - Accrued Revenue	G0011225	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,260.00
530100		06/27/2005	12	Grant - Accrued Revenue	G0011228	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	397.82
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	853	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	390.08
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	859	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	35.49
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,525.71
Subtotal Account: 530100 - NH State Programs													16,558.38
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	343.99
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	343.99
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	309.59
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													997.57
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,572.80
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,486.40
Subtotal Account: 61SNSH - Student Labor													8,059.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.89
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.89
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.17
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													85.95
711200		06/09/2005	12	S0364548, Aquatic 11/30/04 J5UBL244	J5UBM98	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	64.77
711200		06/09/2005	12	S0388398, Aquatic 2/9/05 J5UBL240	J5UBM98	4	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	131.97
711200		06/27/2005	12	Aquatic Resources Development	I5UBL321	1	INV		INNI	Invoice without Encumbrance	Aquatic Resources Development	NLW2	1,000.00
711200		06/27/2005	12	S0438108 aquaculture systems 6/22	J5UBL370	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	315.73
711200		06/30/2005	12	Inv: S0443886-01 PO:	J5Z16406	567	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,486.39
Subtotal Account: 711200 - Research Supplies													3,998.86
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.15
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	592	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.90
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	305	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,188.93
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.00
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.09
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	856	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	80.49
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	857	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	7.32
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,552.92
Subtotal Account: 760300 - F&A Expenditures													3,416.80

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13F024 - Wildlife Journal Fund 04-05

Org: UNTV1M - NH Wildlife Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	552	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	456.86
530100		06/03/2005	12	Grant - Accrued Revenue	G0010949	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.00
530100		06/08/2005	12	Grant - Accrued Revenue	G0011025	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	525.00
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	952.70
530100		06/14/2005	12	Grant - Accrued Revenue	G0011094	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(14,063.83)
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	594	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	456.86
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,014.49
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	864	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	379.31
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	866	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	34.52
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	528	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	871.93
530100		06/30/2005	12	Grant - Accrued Revenue	G0011420	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(75.51)
530100		06/30/2005	12	Grant - Accrued Revenue	G0011426	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(120.00)
Subtotal Account: 530100 - NH State Programs													(9,516.67)
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	675.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	675.60
617F10		06/27/2005	12	HR Payroll 2005 B2 5 3	F0026558	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(753.56)
617F10		06/27/2005	12	HR Payroll 2005 B2 5 4	F0026558	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	753.56
617F10		06/27/2005	12	HR Payroll 2005 B2 6 3	F0026559	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(376.78)
617F10		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	376.78
617F10		06/27/2005	12	HR Payroll 2005 B2 7 3	F0026560	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(376.78)
617F10		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	376.78
617F10		06/27/2005	12	HR Payroll 2005 B2 8 3	F0026561	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(376.78)
617F10		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	376.78
617F10		06/27/2005	12	HR Payroll 2005 B2 9 3	F0026562	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(376.78)
617F10		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	376.78
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	608.04
617F10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(675.60)
617F10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	675.60
617F10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(675.60)
617F10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	675.60
Subtotal Account: 617F10 - Operating Staff													1,959.24
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	421.46
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	421.46
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	379.31
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,222.23
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.33
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.33
61CPHO		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.33)
61CPHO		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(63.33)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													0.00
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	270.24
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	270.24
65YF10		06/27/2005	12	HR Payroll 2005 B2 5 3	F0026558	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(301.42)
65YF10		06/27/2005	12	HR Payroll 2005 B2 5 4	F0026558	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	301.42
65YF10		06/27/2005	12	HR Payroll 2005 B2 6 3	F0026559	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.71)
65YF10		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.71

Org: UNTV1M - NH Wildlife Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/27/2005	12	HR Payroll 2005 B2 7 3	F0026560	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.71)
65YF10		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.71
65YF10		06/27/2005	12	HR Payroll 2005 B2 8 3	F0026561	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.71)
65YF10		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.71
65YF10		06/27/2005	12	HR Payroll 2005 B2 9 3	F0026562	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.71)
65YF10		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.71
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	263.89
65YF10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(270.24)
65YF10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	270.24
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(270.24)
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	270.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													804.37
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	35.40
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.53
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	35.40
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.32
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	34.52
65YP10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.53)
65YP10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(5.32)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													105.32
710100		06/01/2005	12	Millman, Jonathon A.	I5UNB046	1	INV		INNI	Invoice without Encumbrance	Millman, Jonathon A	AHOFFMAN	51.00
Subtotal Account: 710100 - Out-of-State Travel													51.00
711128		06/08/2005	12	EMPRESS MEDIA INC	S0432589	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	525.00
711128		06/10/2005	12	empress media s0423819 t/t 1un200	J5UNZCT	1	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	(1,332.97)
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													(807.97)
711152		06/10/2005	12	telly award s0399891 t/t 1un200	J5UNZCT	4	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	(2,575.00)
Subtotal Account: 711152 - Supplies-Awards & Displays													(2,575.00)
716145		06/10/2005	12	1stcom music i5unh074 t/t 1un200	J5UNZCT	5	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	(1,271.00)
Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees													(1,271.00)
717200		06/10/2005	12	densmore assoc i5unh151 t/t 1un200	J5UNZCT	8	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	(769.01)
717200		06/10/2005	12	densmore assoc i5unh211 t/t 1un200	J5UNZCT	9	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	(1,685.45)
717200		06/10/2005	12	densmore assoc i5unh273 t/t 1un200	J5UNZCT	12	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	(719.30)
717200		06/10/2005	12	densmore assoc i5unh319 t/t 1un200	J5UNZCT	13	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	(681.50)
717200		06/10/2005	12	densmore assoc i5unh423 t/t 1un200	J5UNZCT	16	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	(684.88)
717200		06/10/2005	12	densmore assoc i5unh582 t/t 1un200	J5UNZCT	17	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	(1,494.72)
717200		06/10/2005	12	armour caption i5unh272 t/t 1un200	J5UNZCT	20	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	(1,425.00)
717200		06/10/2005	12	armour caption i5unh324 t/t 1un200	J5UNZCT	21	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	(570.00)
717200		06/10/2005	12	armour caption i5unh420 t/t 1un200	J5UNZCT	24	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	(855.00)
Subtotal Account: 717200 - Other Professional Services-General													(8,884.86)
719000		06/30/2005	12	s0418652 s/b 719115-1m & 1n	J5UNZDA	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(630.00)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(630.00)
719115		06/30/2005	12	s0418652 t/f 719000	J5UNZDA	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	510.00
Subtotal Account: 719115 - Membership-Award Entry Fees													510.00

Org: UBZOJT - PI James Taylor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.68
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	308.94
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	894	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	4,206.73
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	899	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	382.81
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	490.96
Subtotal Account: 530100 - NH State Programs													5,682.12
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,505.61
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,505.61
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	237.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													837.50
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.90
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.95
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	319.01
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.13
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													391.99
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.78
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.49
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	892	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	701.12
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	896	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	63.80
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	305	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.83
Subtotal Account: 760300 - F&A Expenditures													947.02

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	560	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,733.07
530100		06/10/2005	12	Grant - Accrued Revenue	G0011061	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.26
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	602	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,733.07
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	900	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,814.41
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	910	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	994.96
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	919	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	431.81
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	925	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	165.11
530100		06/30/2005	12	Grant - Accrued Revenue	G0011374	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.94
Subtotal Account: 530100 - NH State Programs													10,960.63
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,600.01
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,600.01
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,440.01
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													4,640.03
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	877.39
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	877.39
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	789.65
Subtotal Account: 615F10 - PAT													2,544.43
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	350.96
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	350.96
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	342.71
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,044.63
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	134.40
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	134.40
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	131.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													399.84
710400		06/30/2005	12	S0434284,cc0738,6/14/05, J5ubm126	J5UBM130	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	69.00
Subtotal Account: 710400 - Student or Non-Emp Travel													69.00
711200		06/10/2005	12	DOVER AGWAY	S0433305	1	INV		IPNI	Zero Payment Invoice		NLW2	31.92
711200		06/10/2005	12	DOVER AGWAY	S0433628	1	INV		IPNC	Zero Payment Credit Memo		NLW2	(30.92)
Subtotal Account: 711200 - Research Supplies													1.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	561	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	770.31
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.26
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	603	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	770.31
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	906	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	374.40
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	907	JV</						

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G063 - Oyster Reeve Structure Experiment Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	737.10
530100		06/22/2005	12	Grant - Accrued Revenue	G0011196	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	236.33
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	874.60
530100		06/29/2005	12	Grant - Accrued Revenue	G0011243	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.93
530100		06/30/2005	12	Grant - Accrued Revenue	G0011263	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.97
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.46
530100		06/30/2005	12	Grant - Accrued Revenue	G0011360	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,374.27
530100		06/30/2005	12	Grant - Accrued Revenue	G0011379	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.07
Subtotal Account: 530100 - NH State Programs													3,465.73
615F10		06/02/2005	12	HR Payroll 2004 B1 24 3	F0024821	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.22)
615F10		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.22
615F10		06/02/2005	12	HR Payroll 2004 B1 25 3	F0024822	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.22)
615F10		06/02/2005	12	HR Payroll 2004 B1 25 4	F0024822	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.22
615F10		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.22)
615F10		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.22
615F10		06/02/2005	12	HR Payroll 2004 B1 27 3	F0024824	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.22)
615F10		06/02/2005	12	HR Payroll 2004 B1 27 4	F0024824	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.22
Subtotal Account: 615F10 - PAT													0.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													60.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	546.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	624.00
Subtotal Account: 61SNSH - Student Labor													1,170.00
65YF10		06/02/2005	12	HR Payroll 2004 B1 24 3	F0024821	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.69)
65YF10		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.69
65YF10		06/02/2005	12	HR Payroll 2004 B1 25 3	F0024822	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.69)
65YF10		06/02/2005	12	HR Payroll 2004 B1 25 4	F0024822	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.69
65YF10		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.69)
65YF10		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.69
65YF10		06/02/2005	12	HR Payroll 2004 B1 27 3	F0024824	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.69)
65YF10		06/02/2005	12	HR Payroll 2004 B1 27 4	F0024824	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.85
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.50
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													5.35
711200		06/22/2005	12	N E MARINE & INDUS	S0437935	1	INV		IPNI	Zero Payment Invoice		NLW2	77.55
711200		06/22/2005	12	N E MARINE & INDUS	S0438124	1	INV		IPNI	Zero Payment Invoice		NLW2	47.51
711200		06/22/2005	12	CUSTOM WELDING &FABRIC	S0438340	1	INV		IPNI	Zero Payment Invoice		NLW2	50.00
711200		06/29/2005	12	S0436645 HOUGHTONS 6/9/05	J5UBL380	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	14.76
711200		06/30/2005	12	Inv: S0443577-01 PO:	J5Z16406	299	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.97
711200		06/30/2005	12	Inv: I6UBL003-01 PO:	J5Z26053	229	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,017.98
711200		06/30/2005	12	RICCI LUMBER	S0441753	1	INV		IPNI	Zero Payment Invoice		NLW2	24.95
711200		06/30/2005	12	MCMaster-CARR	S0441956	1	INV		IPNI	Zero Payment Invoice		NLW2	34.80
711200		06/30/2005	12	N E MARINE & INDUS	S0442209	1	INV		IPNI	Zero Payment Invoice		NLW2	18.75

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13G067 - GRANIT 2005

Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,080.21
530100		06/06/2005	12	Grant - Accrued Revenue	G0010981	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(19.65)
530100		06/07/2005	12	Grant - Accrued Revenue	G0010988	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.07
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(21.84)
530100		06/14/2005	12	Grant - Accrued Revenue	G0011097	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.86
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	605	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	333.15
530100		06/27/2005	12	Grant - Accrued Revenue	G0011228	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.25
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	930	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	214.17
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	939	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	92.96
Subtotal Account: 530100 - NH State Programs													2,693.18
615F10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	70.89
615F10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.22
615F10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024814	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(616.68)
615F10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	616.68
615F10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024814	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(616.68)
615F10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	616.68
615F10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.22
615F10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.22
615F10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.22
615F10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.22
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.23
615F10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(70.89)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	61.17
615F10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.91
615F10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	181.66
615F10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	181.66
615F10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	181.66
615F10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	181.66
615F10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025114	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.23)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025114	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	181.66
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	181.66
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	163.49
Subtotal Account: 615F10 - PAT													1,467.53
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.36
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.89
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024814	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(246.67)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	246.67
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024814	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(246.67)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	246.67
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.89
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.89
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.89
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.89
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.89

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.36)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.47
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.16
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.66
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.66
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.66
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.66
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025114	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025114	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.66
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	72.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													592.55
711200		06/06/2005	12	Buy.com rebate, S0419102, 5/5/05	J5UZX157	1	JV		CR05	Cash Receipt Entry		GWD	(15.00)
Subtotal Account: 711200 - Research Supplies													(15.00)
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11627	1	JV	E5IZX09	IVEY	Partial liq & exp - TEMP		HELWELL	2.95
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12507	1	JV	E5IZX09	IVEY	Partial liq & exp - TEMP		HELWELL	4.01
Subtotal Account: 714005 - Postage-Campus Mail Services													6.96
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61279	1	JV	E5LZ090	IVEY	Partial liq & exp - TEMP		HELWELL	3.87
Subtotal Account: 718016 - Telecom-Usage (Tolls)													3.87
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	492.29
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010981	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4.65)
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.20
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(5.23)
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.91
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	606	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.83
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.24
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	928	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	50.68
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	935	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	22.00
Subtotal Account: 760300 - F&A Expenditures													637.27

Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	563	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,595.01
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	608	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,595.01
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	945	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,025.36
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	949	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	445.01
530100		06/30/2005	12	Grant - Accrued Revenue	G0011395	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.00
Subtotal Account: 530100 - NH State Programs													4,922.39
615F10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024814	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(970.14)
615F10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	970.14
615F10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024814	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(970.14)
615F10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	970.14
615F10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,842.37)
615F10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,842.37
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	869.69
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	869.69
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	782.72
Subtotal Account: 615F10 - PAT													2,522.10
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024814	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(388.06)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	388.06
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024814	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(388.06)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	388.06
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(736.95)
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	736.95
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	347.88
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	347.88
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	339.70
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,035.46
710300		06/30/2005	12	S0445221 Delaney Meeting	J5UZX185	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	200.00
Subtotal Account: 710300 - Conference Registration Fees													200.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	564	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	377.44
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	609	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	377.44
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	942	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	242.64
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	946	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	105.31
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.00
Subtotal Account: 760300 - F&A Expenditures													1,164.83

Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/01/2005	12	Grant - Accrued Revenue	G0010927	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(346.50)
530100		06/02/2005	12	Grant - Accrued Revenue	G0010939	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27,893.74
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	566	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,078.02
530100		06/07/2005	12	Grant - Accrued Revenue	G0010988	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	104.15
530100		06/08/2005	12	Grant - Accrued Revenue	G0011024	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,327.50
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,884.49
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,039.50)
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	611	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,731.52
530100		06/20/2005	12	Grant - Accrued Revenue	G0011166	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.50
530100		06/21/2005	12	Grant - Accrued Revenue	G0011179	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(346.50)
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,884.49
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	356.76
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	953	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	4,087.16
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	960	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,034.43
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	969	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,316.94
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	975	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,773.83
530100		06/30/2005	12	Grant - Accrued Revenue	G0011255	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	232.16
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	533	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011314	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45,293.19
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,976.68
Subtotal Account: 530100 - NH State Programs													119,400.06
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,604.20
611F70		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	422.61
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,604.20
611F70		06/24/2005	12	HR Payroll 2005 B1 10 1	F0026285	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(422.61)
611F70		06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	422.61
611F70		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(422.61)
611F70		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	422.61
611F70		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(422.61)
611F70		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	422.61
611F70		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(380.35)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	380.35
611F70		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(380.35)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.31
611F70		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(342.31)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	380.35
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,243.78
Subtotal Account: 611F70 - Faculty NTT Clinical													10,874.79
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,675.86
615F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(422.61)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	422.61
615F10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(422.61)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,675.86
615F10		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(422.61)
615F10		06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	422.61
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,408.28
Subtotal Account: 615F10 - PAT													7,337.39

Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,635.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,635.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,006.83
Subtotal Account: 617F10 - Operating Staff													4,277.23
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,070.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,441.68
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(169.04)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	169.04
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(169.04)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	169.04
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	654.08
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,070.34
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,441.68
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	654.08
65YF10		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(169.04)
65YF10		06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	169.04
65YF10		06/24/2005	12	HR Payroll 2005 B1 10 1	F0026285	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(169.04)
65YF10		06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	169.04
65YF10		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(169.04)
65YF10		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	169.04
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(169.04)
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	169.04
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(165.07)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	165.07
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(165.07)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	148.56
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(148.56)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	165.07
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,045.19
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,407.80
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	436.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,222.15
710000		06/24/2005	12	CC0899 SUSAN FOX	S0439215	1	INV		IPNI	Zero Payment Invoice		LAW	283.14
Subtotal Account: 710000 - In-State Travel													283.14
717200		06/30/2005	12	Inv: I6UFS108-01 PO: P5UFZ14	J5Z16404	114	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	120.00
717200		06/30/2005	12	Inv: I6UFS109-01 PO: P5UFZ14	J5Z16406	96	JV		IFIX	Old Year Invoice Carryback		EHOBBS	125.00
Subtotal Account: 717200 - Other Professional Services-General													245.00
718000		06/08/2005	12	Global Crossing	I5UFS756	1	INV		INNI	Invoice without Encumbrance	Global Crossing	SGCP	34.13
718000		06/08/2005	12	Verizon	I5UFS757	1	INV		INNI	Invoice without Encumbrance	Verizon	SGCP	141.22
Subtotal Account: 718000 - Telecom-General													175.35
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61362	1	JV	E5LF020	IVEY	Partial liq & exp - TEMP		HELWELL	14.73
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61363	1	JV	E5LF020	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L61365	1	JV	E5LF020	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													79.01
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L61361	1	JV	E5LF020	IVEY	Partial liq & exp - TEMP		HELWELL	3.02
Subtotal Account: 718014 - Telecom-Telephone Equipment													3.02

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61364	1	JV	E5LF020	IVEY	Partial liq & exp - TEMP		HELWELL	0.62
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.62
719000		06/01/2005	12	WRKSHPS	J5UFZ78	4	JV		CR05	Cash Receipt Entry		SGCP	(275.00)
719000		06/13/2005	12	wrksphs	J5UFZ82	5	JV		CR05	Cash Receipt Entry		SGCP	(825.00)
719000		06/17/2005	12	wrkshps	J5UFZ84	3	JV		CR05	Cash Receipt Entry		SGCP	(275.00)
719000		06/20/2005	12	wrkshps	J5UFZ85	5	JV		CR05	Cash Receipt Entry		SGCP	(275.00)
719000		06/20/2005	12	CC0890 SFTP OF NH FORESTS	S0436542	1	INV		IPNI	Zero Payment Invoice		LAW	125.00
719000		06/29/2005	12	wash st cafe tfs fr 1dfms2	J5UFZ280	8	JV		JZRO	Zero Dollar Invoice Correction		SGCP	184.25
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(1,340.75)
730002		06/08/2005	12	ATECH Services	I5UFS753	1	INV	PZZZ672	INEI	Invoice with Encumbrance	ATECH Services	SGCP	2,502.56
Subtotal Account: 730002 - Subcontracts 02													2,502.56
730003		06/02/2005	12	Mentorship Inc	I5UFS747	1	INV	PZZ706B	INEI	Invoice with Encumbrance	Mentorship Inc	SGCP	4,837.96
730003		06/30/2005	12	Inv: I6UFS110-01 PO: PZZ706B	J5Z16404	115	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	4,837.96
Subtotal Account: 730003 - Subcontracts 03													9,675.92
730004		06/08/2005	12	Franklin Pierce Law Ctr	I5UFS754	1	INV	PZZZ710	INEI	Invoice with Encumbrance	Franklin Pierce Law Ctr	SGCP	4,604.00
Subtotal Account: 730004 - Subcontracts 04													4,604.00
730005		06/02/2005	12	Town Of Littleton	I5UFS740	1	INV	PZZZ741	INEI	Invoice with Encumbrance	Town Of Littleton	SGCP	23,055.78
730005		06/30/2005	12	Inv: I6UFS107-01 PO: PZZZ741	J5Z16404	113	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	40,304.03
Subtotal Account: 730005 - Subcontracts 05													63,359.81
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010927	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(71.50)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	567	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,285.94
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.50
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011024	13	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.59
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	595.21
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(214.50)
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	612	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,214.44
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.50
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(71.50)
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	595.21
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.62
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	954	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	843.38
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	957	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	626.15
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	964	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	271.75
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	971	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	366.03
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.91
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	534	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.20
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	311	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	407.89
Subtotal Account: 760300 - F&A Expenditures													8,100.82

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H019 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100	UXFMSK	06/29/2005	12	Grant - Accrued Revenue	G0011244	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	920.03
530100		06/02/2005	12	Grant - Accrued Revenue	G0010939	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,100.00
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	569	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29,979.34
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(382.34)
530100		06/07/2005	12	Grant - Accrued Revenue	G0010988	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,357.86
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	548.80
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	614	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30,979.47
530100		06/17/2005	12	Grant - Accrued Revenue	G0011140	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	275.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	654.50
530100		06/21/2005	12	Grant - Accrued Revenue	G0011184	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	564.89
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,152.15
530100		06/27/2005	12	Grant - Accrued Revenue	G0011225	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	809.16
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	980	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	16,864.52
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	988	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,388.58
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	992	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	7,319.22
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1004	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,036.65
530100		06/30/2005	12	Grant - Accrued Revenue	G0011255	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	886.10
530100		06/30/2005	12	Grant - Accrued Revenue	G0011263	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	842.11
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	840.69
530100		06/30/2005	12	Grant - Accrued Revenue	G0011360	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,315.50
530100		06/30/2005	12	Grant - Accrued Revenue	G0011405	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,440.14
530100		06/30/2005	12	Grant - Accrued Revenue	G0011428	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	688.97
Subtotal Account: 530100 - NH State Programs													106,581.34
615F10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(248.27)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	17,054.40
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	17,703.83
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,331.38
Subtotal Account: 615F10 - PAT													49,841.34
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,412.71
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,412.71
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,171.44
Subtotal Account: 616F10 - Extension Educator													6,996.86
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	460.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	256.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	700.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,416.75
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(99.31)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,821.75
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	965.09
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,081.53
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	965.09
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,653.84
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	942.41
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													23,330.40
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.66
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.50
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.76

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H019 - Family Lifeskills Program Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													123.92
710000	UXFMSK	06/28/2005	12	Knight, SuzannENZIAN.	I5UXA379	1	INV		INNI	Invoice without Encumbrance	Knight, SuzannENZIAN	TA	836.39
710000		06/21/2005	12	ENTERPRISE RENT-A-CAR	S0437052	1	INV		IPNI	Zero Payment Invoice		TF5	55.08
710000		06/21/2005	12	ENTERPRISE RENT-A-CAR	S0437098	1	INV		IPNI	Zero Payment Invoice		TF5	116.64
710000		06/21/2005	12	ENTERPRISE RENT-A-CAR	S0437723	1	INV		IPNI	Zero Payment Invoice		TF5	87.48
710000		06/22/2005	12	Frenette, Kathleen F.	I5UXF703	1	INV		INNI	Invoice without Encumbrance	Frenette, Kathleen F	TF5	233.28
710000		06/22/2005	12	O'Connell, Kelley Marie.	I5UXF704	1	INV		INNI	Invoice without Encumbrance	O'Connell, Kelley Marie	TF5	239.11
710000		06/22/2005	12	McGlone, Robin F..	I5UXF705	1	INV		INNI	Invoice without Encumbrance	McGlone, Robin F.	TF5	255.97
710000		06/22/2005	12	Radwan, Kathy Marie.	I5UXF706	1	INV		INNI	Invoice without Encumbrance	Radwan, Kathy Marie	TF5	89.10
710000		06/22/2005	12	Hathaway, Brenda S.	I5UXF707	1	INV		INNI	Invoice without Encumbrance	Hathaway, Brenda S	TF5	82.22
710000		06/22/2005	12	Sorli, Debra E.	I5UXF708	1	INV		INNI	Invoice without Encumbrance	Sorli, Debra E	TF5	218.31
710000		06/22/2005	12	Betts, Rebecca Lynn.	I5UXF709	1	INV		INNI	Invoice without Encumbrance	Betts, Rebecca Lynn	TF5	230.59
710000		06/22/2005	12	Gagnon, Martha S.	I5UXF710	1	INV		INNI	Invoice without Encumbrance	Gagnon, Martha S	TF5	415.47
710000		06/22/2005	12	Jillson, Tracey S.	I5UXF711	1	INV		INNI	Invoice without Encumbrance	Jillson, Tracey S	TF5	107.82
710000		06/22/2005	12	Gilmore, Diane M.	I5UXF712	1	INV		INNI	Invoice without Encumbrance	Gilmore, Diane M	TF5	117.86
710000		06/22/2005	12	Gilmore, Diane M.	I5UXF713	1	INV		INNI	Invoice without Encumbrance	Gilmore, Diane M	TF5	170.51
710000		06/22/2005	12	Gilmore, Diane M.	I5UXF721	1	INV		INNI	Invoice without Encumbrance	Gilmore, Diane M	TF5	298.49
710000		06/30/2005	12	Inv: I6UXF039-01 PO:	J5Z26059	288	JV		IFIX	Old Year Invoice Carryback		EHOBBS	342.25
710000		06/30/2005	12	Inv: I6UXF040-01 PO:	J5Z26059	289	JV		IFIX	Old Year Invoice Carryback		EHOBBS	297.57
710000		06/30/2005	12	Inv: I6UXF041-01 PO:	J5Z26059	290	JV		IFIX	Old Year Invoice Carryback		EHOBBS	230.91
710000		06/30/2005	12	Inv: I6UXF042-01 PO:	J5Z26059	291	JV		IFIX	Old Year Invoice Carryback		EHOBBS	91.94
710000		06/30/2005	12	Inv: I6UXF043-01 PO:	J5Z26059	292	JV		IFIX	Old Year Invoice Carryback		EHOBBS	241.15
710000		06/30/2005	12	Inv: I6UXF044-01 PO:	J5Z26059	293	JV		IFIX	Old Year Invoice Carryback		EHOBBS	129.60
710000		06/30/2005	12	Inv: I6UXF045-01 PO:	J5Z26059	294	JV		IFIX	Old Year Invoice Carryback		EHOBBS	184.69
710000		06/30/2005	12	Inv: I6UXF046-01 PO:	J5Z26059	295	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.92
710000		06/30/2005	12	Inv: I6UXF047-01 PO:	J5Z26059	296	JV		IFIX	Old Year Invoice Carryback		EHOBBS	125.15
710000		06/30/2005	12	Inv: I6UXF048-01 PO:	J5Z26059	297	JV		IFIX	Old Year Invoice Carryback		EHOBBS	95.99
710000		06/30/2005	12	Inv: I6UXF049-01 PO:	J5Z26059	298	JV		IFIX	Old Year Invoice Carryback		EHOBBS	127.72
710000		06/30/2005	12	Inv: I6UXF050-01 PO:	J5Z26059	299	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.44
710000		06/30/2005	12	Inv: I6UXF053-01 PO:	J5Z26059	302	JV		IFIX	Old Year Invoice Carryback		EHOBBS	95.58
710000		06/30/2005	12	Inv: I6UXF054-01 PO:	J5Z26059	303	JV		IFIX	Old Year Invoice Carryback		EHOBBS	187.52
710000		06/30/2005	12	Inv: I6UXF059-01 PO:	J5Z26059	308	JV		IFIX	Old Year Invoice Carryback		EHOBBS	418.96
710000		06/30/2005	12	Inv: I6UXF061-01 PO:	J5Z26059	311	JV		IFIX	Old Year Invoice Carryback		EHOBBS	155.26
710000		06/30/2005	12	Inv: I6UXF056-01 PO:	J5Z26061	189	JV		IFIX	Old Year Invoice Carryback		EHOBBS	498.65
Subtotal Account: 710000 - In-State Travel													6,903.62
710100		06/30/2005	12	Inv: I6UXF062-01 PO:	J5Z26059	312	JV		IFIX	Old Year Invoice Carryback		EHOBBS	166.00
Subtotal Account: 710100 - Out-of-State Travel													166.00
711100		06/21/2005	12	WM SUPERCENTER SE2	S0437097	1	INV		IPNI	Zero Payment Invoice		TF5	16.46
711100		06/30/2005	12	WM SUPERCENTER SE2	S0441749	1	INV		IPNI	Zero Payment Invoice		TF5	9.44
711100		06/30/2005	12	HOME VISION VIDEO	S0441902	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.99
711100		06/30/2005	12	WAL-MART #1975 SE2	S0441996	1	INV		IPNI	Zero Payment Invoice		TF5	20.77
711100		06/30/2005	12	ENTERPRISE RENT-A-CAR	S0442033	1	INV		IPNI	Zero Payment Invoice		TF5	87.48
Subtotal Account: 711100 - Supplies-General													138.14
711200		06/21/2005	12	VISTA FOODS S8B	S0437034	1	INV		IPNI	Zero Payment Invoice		TF5	32.53
711200		06/21/2005	12	159 HANNAFORD 00001594	S0437039	1	INV		IPNI	Zero Payment Invoice		TF5	8.32
711200		06/21/2005	12	177 HANNAFORD 00001776	S0437045	1	INV		IPNI	Zero Payment Invoice		TF5	14.78
711200		06/21/2005	12	MARKET BASKET 00000422	S0437072	1	INV		IPNI	Zero Payment Invoice		TF5	7.43
711200		06/21/2005	12	SHAW'S MARKET 472 S4M	S0437074	1	INV		IPNI	Zero Payment Invoice		TF5	4.61

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H019 - Family Lifeskills Program				Org: UXFMSK - Pi Suzann Knight									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/21/2005	12	317 HANNAFORD 00003178	S0437076	1	INV		IPNI	Zero Payment Invoice		TF5	28.06
711200		06/21/2005	12	177 HANNAFORD 00001776	S0437090	1	INV		IPNI	Zero Payment Invoice		TF5	28.91
711200		06/21/2005	12	317 HANNAFORD 00003178	S0437091	1	INV		IPNI	Zero Payment Invoice		TF5	13.79
711200		06/21/2005	12	SHAW'S MARKET 344 S4M	S0437092	1	INV		IPNI	Zero Payment Invoice		TF5	11.16
711200		06/21/2005	12	BERLIN'S IGA FOODLIS1B	S0437093	1	INV		IPNI	Zero Payment Invoice		TF5	11.56
711200		06/21/2005	12	SHAW'S MARKET 356 S4M	S0437094	1	INV		IPNI	Zero Payment Invoice		TF5	11.28
711200		06/21/2005	12	MARKET BASKET 00000265	S0437483	1	INV		IPNI	Zero Payment Invoice		TF5	13.48
711200		06/21/2005	12	317 HANNAFORD 00003178	S0437511	1	INV		IPNI	Zero Payment Invoice		TF5	18.76
711200		06/21/2005	12	SHAW'S MARKET 472 S4M	S0437519	1	INV		IPNI	Zero Payment Invoice		TF5	13.48
711200		06/21/2005	12	149 HANNAFORD 00001495	S0437571	1	INV		IPNI	Zero Payment Invoice		TF5	11.51
711200		06/21/2005	12	317 HANNAFORD 00003178	S0437667	1	INV		IPNI	Zero Payment Invoice		TF5	8.20
711200		06/30/2005	12	Inv: I6UXF066-01 PO:	J5Z26059	316	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.44
711200		06/30/2005	12	Inv: I6UXF071-01 PO:	J5Z26059	321	JV		IFIX	Old Year Invoice Carryback		EHOBBS	70.28
711200		06/30/2005	12	STAPLES #990	S0441690	1	INV		IPNI	Zero Payment Invoice		TF5	145.80
711200		06/30/2005	12	SHAW'S MARKET 371 S4M	S0441691	1	INV		IPNI	Zero Payment Invoice		TF5	12.22
711200		06/30/2005	12	SHAW'S MARKET 356 S4M	S0441692	1	INV		IPNI	Zero Payment Invoice		TF5	11.51
711200		06/30/2005	12	PARK NICOLLET INST-IDC	S0441718	1	INV		IPNI	Zero Payment Invoice		TF5	134.40
711200		06/30/2005	12	OFFICEMAX CT*IN#674699	S0441719	1	INV		IPNI	Zero Payment Invoice		TF5	188.70
711200		06/30/2005	12	MARKET BASKET 00000430	S0441722	1	INV		IPNI	Zero Payment Invoice		TF5	77.51
711200		06/30/2005	12	317 HANNAFORD 00003178	S0441789	1	INV		IPNI	Zero Payment Invoice		TF5	24.64
711200		06/30/2005	12	SHAW'S MARKET 356 S4M	S0442019	1	INV		IPNI	Zero Payment Invoice		TF5	24.78
711200		06/30/2005	12	WAL-MART #2369	S0442104	1	INV		IPNI	Zero Payment Invoice		TA	24.32
711200		06/30/2005	12	Inv: S0446023-01 PO:	J5Z26061	232	JV		IFIX	Old Year Invoice Carryback		EHOBBS	127.68
711200		07/07/2005	12	SHAW'S MARKET 371 S4M	S0443949	1	INV		IPNI	Zero Payment Invoice		TF5	18.59
711200		07/07/2005	12	MARKET BASKET 00000265	S0443950	1	INV		IPNI	Zero Payment Invoice		TF5	23.32
711200		07/07/2005	12	WM SUPERCENTER SE2	S0443956	1	INV		IPNI	Zero Payment Invoice		TF5	29.67
711200		07/07/2005	12	SHAW'S MARKET 344 S4M	S0443957	1	INV		IPNI	Zero Payment Invoice		TF5	11.17
711200		07/07/2005	12	SHAW'S MARKET 344 S4M	S0443958	1	INV		IPNI	Zero Payment Invoice		TF5	60.65
711200		07/07/2005	12	WAL-MART #3535 SE2	S0443960	1	INV		IPNI	Zero Payment Invoice		TF5	123.14
711200		07/07/2005	12	STAPLES #990	S0443972	1	INV		IPNI	Zero Payment Invoice		TF5	89.98
711200		07/07/2005	12	W.B. MASON CO INC.	S0443973	1	INV		IPNI	Zero Payment Invoice		TF5	274.20
711200		07/07/2005	12	ENTERPRISE RENT-A-CAR	S0443983	1	INV		IPNI	Zero Payment Invoice		TF5	34.56
Subtotal Account: 711200 - Research Supplies												1,752.42	
713000		06/27/2005	12	Printing June 24 2005	J5Q12236	1	JV	E5UXF3E	IVEY	Partial liq & exp - TEMP		HELWELL	735.60
713000		06/29/2005	12	West Edge 150802-Yellow 205	J5UQ9378	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	268.24
713000		06/29/2005	12	West Edge 150804-Blue 205	J5UQ9379	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	489.28
713000		06/29/2005	12	West Edge 150795 - App Learning PUB	J5UQ9380	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	48.03
Subtotal Account: 713000 - Printing & Copying-General												1,541.15	
714000		06/30/2005	12	Inv: I6UXF070-01 PO:	J5Z26059	320	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33.03
Subtotal Account: 714000 - Postage-General												33.03	
716100		06/17/2005	12	Newmarket Community Church	I5UXF698	1	INV		INNI	Invoice without Encumbrance	Newmarket Community Church	TF5	50.00
716100		06/17/2005	12	Concord Boys & Girls Club Inc	I5UXF699	1	INV		INNI	Invoice without Encumbrance	Concord Boys & Girls Club Inc	TF5	200.00
716100		06/30/2005	12	Inv: I6UXF012-01 PO:	J5Z26053	388	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.00
716100		06/30/2005	12	Inv: I6UXF016-01 PO:	J5Z26053	391	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.00
716100		06/30/2005	12	Inv: I6UXF017-01 PO:	J5Z26053	392	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.00
716100		06/30/2005	12	Inv: I6UXF018-01 PO:	J5Z26053	393	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.00
716100		06/30/2005	12	Inv: I6UXF019-01 PO:	J5Z26053	394	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.00
716100		06/30/2005	12	Inv: I6UXF021-01 PO:	J5Z26053	396	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00

Org: UFNUJS - PI Judith Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	331.89
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	649.05
Subtotal Account: 530100 - NH State Programs													980.94
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	283.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	554.40
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													837.90
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.81
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.57
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													70.38
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.58
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.08
Subtotal Account: 760300 - F&A Expenditures													72.66

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/15/2005	12	Grant - Accrued Revenue	G0011105	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,576.46)
530100		06/17/2005	12	Grant - Accrued Revenue	G0011140	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(60.78)
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530100 - NH State Programs													(5,637.24)
615F10		06/24/2005	12	HR Payroll 2003 B1 23 3	F0026271	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(223.00)
615F10		06/24/2005	12	HR Payroll 2003 B1 23 4	F0026271	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	223.00
615F10		06/24/2005	12	HR Payroll 2003 B1 23 5	F0026271	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(223.00)
615F10		06/24/2005	12	HR Payroll 2003 B1 23 6	F0026271	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	223.00
615F10		06/24/2005	12	HR Payroll 2003 B1 24 3	F0026272	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(223.00)
615F10		06/24/2005	12	HR Payroll 2003 B1 24 4	F0026272	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	223.00
Subtotal Account: 615F10 - PAT													0.00
65YF10		06/24/2005	12	HR Payroll 2003 B1 23 3	F0026271	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(90.31)
65YF10		06/24/2005	12	HR Payroll 2003 B1 23 4	F0026271	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	90.31
65YF10		06/24/2005	12	HR Payroll 2003 B1 23 5	F0026271	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(90.31)
65YF10		06/24/2005	12	HR Payroll 2003 B1 23 6	F0026271	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	90.31
65YF10		06/24/2005	12	HR Payroll 2003 B1 24 3	F0026272	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(90.31)
65YF10		06/24/2005	12	HR Payroll 2003 B1 24 4	F0026272	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	90.31
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
713000		06/15/2005	12	Correct J5Q10895	J5UXF048	1	JV		JE16	General Journal Entry (Inter-Fund		TF5	(335.57)
Subtotal Account: 713000 - Printing & Copying-General													(335.57)
760300		06/15/2005	12	Adjust IDC on LT rentals	J5SPC349	2	JV		JEGR	Grant Journal Voucher		CMB24	(5,576.46)
760300		06/16/2005	12	Adjust IDC for rentals	J5SPC354	1	JV		JEGR	Grant Journal Voucher		CMB24	362.04
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(87.25)
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													(5,301.67)

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/01/2005	12	Grant - Accrued Revenue	G0010927	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.25
530100		06/02/2005	12	Grant - Accrued Revenue	G0010942	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.06
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	572	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,648.26
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/07/2005	12	Grant - Accrued Revenue	G0010988	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.07
530100		06/14/2005	12	Grant - Accrued Revenue	G0011097	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.59
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(540.27)
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	617	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,562.01
530100		06/17/2005	12	Grant - Accrued Revenue	G0011140	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(226.20)
530100		06/21/2005	12	Grant - Accrued Revenue	G0011184	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.69
530100		06/27/2005	12	Grant - Accrued Revenue	G0011228	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.08
530100		06/29/2005	12	Grant - Accrued Revenue	G0011244	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.25
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1009	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,528.01
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1017	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,047.57
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1023	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,097.16
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1031	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	454.64
Subtotal Account: 530100 - NH State Programs													16,392.17
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,442.53
611F10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,442.53)
611F10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,442.53
611F10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,442.53)
611F10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,442.53
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,442.53
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,198.27
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													7,083.33
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,012.14
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,012.14
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	910.93
Subtotal Account: 615F10 - PAT													2,935.21
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	977.01
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	404.85
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(977.01)
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	977.01
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(977.01)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	977.01
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	977.01
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	404.85
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	954.05
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	395.34
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,113.11
710020		06/03/2005	12	S0383060 chg. to 13H028	J5UFI080	2	JV		JZRO	Zero Dollar Invoice Correction		NTJ	75.00
Subtotal Account: 710020 - In-State Travel-Prof Dev													75.00
713000		06/15/2005	12	Nov-June 05 copier chgs.	J5UFI087	2	JV		JE16	General Journal Entry (Inter-Fund		NTJ	(469.80)
713000		06/15/2005	12	Nov-Jun 05 copier chgs.	J5UFI088	2	JV		JE16	General Journal Entry (Inter-Fund		NTJ	(16.15)
713000		06/15/2005	12	Nov-Jun 05 copier chgs.	J5UFI088	4	JV		JE16	General Journal Entry (Inter-Fund		NTJ	(43.35)
713000		06/15/2005	12	Nov-Jun 05 copier chgs.	J5UFI088	6	JV		JE16	General Journal Entry (Inter-Fund		NTJ	(137.20)
Subtotal Account: 713000 - Printing & Copying-General													(666.50)

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 13H028 - NH Institute Health Policy Practice

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11892	1	JV	E5IFI42	IVEY	Partial liq & exp - TEMP		HELWELL	14.43
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12737	1	JV	E5IFI42	IVEY	Partial liq & exp - TEMP		HELWELL	2.68
Subtotal Account: 714005 - Postage-Campus Mail Services													17.11
716100		06/01/2005	12	Conway Office Products Inc	I5UFJ438	1	INV	P5UFI032	INEI	Invoice with Encumbrance	Conway Office Products Inc	NTJ	155.00
716100		06/29/2005	12	Conway Office Products Inc	I5UFJ463	1	INV	P5UFI032	INEI	Invoice with Encumbrance	Conway Office Products Inc	NTJ	155.00
Subtotal Account: 716100 - Rentals & Leases-General													310.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60609	1	JV	E5LF012	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING CH	J5L60610	1	JV	E5LF012	IVEY	Partial liq & exp - TEMP		HELWELL	152.74
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													215.99
718006		06/02/2005	12	CINGULAR*633310346BOS	S0430284	1	INV		IPNI	Zero Payment Invoice		NTJ	68.75
718006		06/21/2005	12	CINGULAR*633310346BOS	S0437575	1	INV		IPNI	Zero Payment Invoice		NTJ	64.08
Subtotal Account: 718006 - Telecom-Cellular Phones													132.83
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60611	1	JV	E5LF012	IVEY	Partial liq & exp - TEMP		HELWELL	37.98
Subtotal Account: 718016 - Telecom-Usage (Tolls)													37.98
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010927	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.25
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.31
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	573	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	736.73
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.10
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.16
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(70.47)
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	618	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	725.48
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(29.50)
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.61
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.40
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.25
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1006	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	329.74
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1013	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	136.64
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1020	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	143.11
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1027	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	59.30
Subtotal Account: 760300 - F&A Expenditures													2,138.11

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/21/2005	12	Grant - Accrued Revenue	G0011179	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(192.54)
530100		06/27/2005	12	Grant - Accrued Revenue	G0011228	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.28
530100		06/30/2005	12	Grant - Accrued Revenue	G0011374	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(68.28)
Subtotal Account: 530100 - NH State Programs													(192.54)
710000		06/20/2005	12	S0427264 - partial move	J5UFK253	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(167.43)
Subtotal Account: 710000 - In-State Travel													(167.43)
711000		06/01/2005	12	S0411872-move part of transaction	J5UFK237	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	59.37
711000		06/30/2005	12	S0411872 - partial move	J5UFK277	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(59.37)
Subtotal Account: 711000 - Purchasing Cards													0.00
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(25.11)
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.91
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(8.91)
Subtotal Account: 760300 - F&A Expenditures													(25.11)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H032 - Granite State Data Center Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	575	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,574.07
530100		06/07/2005	12	Grant - Accrued Revenue	G0010988	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.51
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(32.20)
530100		06/14/2005	12	Grant - Accrued Revenue	G0011098	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.28
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	575.00
530100		06/16/2005	12	Grant - Accrued Revenue	G0011133	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	460.00
530100		06/16/2005	12	Grant - Accrued Revenue	G0011134	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,012.79
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	620	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,574.07
530100		06/17/2005	12	Grant - Accrued Revenue	G0011140	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.57
530100		06/22/2005	12	Grant - Accrued Revenue	G0011193	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.40
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1035	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,654.76
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1047	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	718.16
Subtotal Account: 530100 - NH State Programs													10,739.41
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,598.80
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,598.80
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,438.92
Subtotal Account: 615F10 - PAT													4,636.52
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	639.52
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	639.52
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	624.49
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,903.53
711000		06/10/2005	12	S0425854 chg. to 14n439	J5UFI084	1	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(28.00)
Subtotal Account: 711000 - Purchasing Cards													(28.00)
711100		06/14/2005	12	OFFICEMAX CT*IN#360024	S0434429	1	INV		IPNI	Zero Payment Invoice		NTJ	9.81
Subtotal Account: 711100 - Supplies-General													9.81
711164		06/16/2005	12	3025998A Health Management & Policy	J5H12L16	1	JV	E5HFI62	IVEY	Partial liq & exp - TEMP		HELWELL	1,750.25
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													1,750.25
713000		06/15/2005	12	Nov-Jun 05 copier chgs.	J5UFI088	1	JV		JE16	General Journal Entry (Inter-Fund		NTJ	16.15
Subtotal Account: 713000 - Printing & Copying-General													16.15
713005		06/22/2005	12	Printing Batch June 15	J5Q12082	1	JV	E5UFI06	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
Subtotal Account: 713005 - Printing & Copying-Campus													36.00
717200		06/14/2005	12	Inv #217 WEB-05-018-045	J5UKP164	1	JV	E5UFI86	IVEX	Partially liquidate & record exp		KGC	400.00
717200		06/16/2005	12	Porter, Josephine B J.	I5UFJ450	1	INV		INNI	Invoice without Encumbrance	Porter, Josephine B J	NTJ	500.00
Subtotal Account: 717200 - Other Professional Services-General													900.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60612	1	JV	E5LF038	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60613	1	JV	E5LF038	IVEY	Partial liq & exp - TEMP		HELWELL	79.87
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													105.17
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60614	1	JV	E5LF038	IVEY	Partial liq & exp - TEMP		HELWELL	9.19
Subtotal Account: 718016 - Telecom-Usage (Tolls)													9.19
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	576	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	335.75
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.15
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4.20)
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.47

Org: UFDOEH - PI Edgar (Ned) Helms

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H033 - Community Wrap Nursing Transition 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
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	578	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,355.43
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.00
530100		06/08/2005	12	Grant - Accrued Revenue	G0011024	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.25
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	403.61
530100		06/10/2005	12	Grant - Accrued Revenue	G0011061	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	625.14
530100		06/14/2005	12	Grant - Accrued Revenue	G0011097	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	342.51
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	623	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,704.86
530100		06/20/2005	12	Grant - Accrued Revenue	G0011166	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	245.70
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	403.61
530100		06/28/2005	12	Grant - Accrued Revenue	G0011234	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,036.89
530100		06/29/2005	12	Grant - Accrued Revenue	G0011243	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.79
530100		06/29/2005	12	Grant - Accrued Revenue	G0011244	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.76
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1049	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,095.99
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1055	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	475.66
530100		06/30/2005	12	Grant - Accrued Revenue	G0011263	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,548.79
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	536	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.73
530100		06/30/2005	12	Grant - Accrued Revenue	G0011306	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.67
530100		06/30/2005	12	Grant - Accrued Revenue	G0011314	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	630.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	372.07
530100		06/30/2005	12	Grant - Accrued Revenue	G0011405	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.79
Subtotal Account: 530100 - NH State Programs													26,602.25
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	966.48
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	966.48
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	869.83
Subtotal Account: 615F10 - PAT													2,802.79
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	228.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	228.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	205.92
Subtotal Account: 617F10 - Operating Staff													663.52
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	386.59
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	91.52
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	386.59
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	91.52
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	377.51
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	89.37
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,423.10
710000		06/02/2005	12	Bimbo, Linda B.	I5UFS743	1	INV		INNI	Invoice without Encumbrance	Bimbo, Linda B	SGCP	290.79
710000		06/30/2005	12	Inv: I5UFS792-01 PO:	J5Z16400	67	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.18
Subtotal Account: 710000 - In-State Travel													315.97
710100		06/02/2005	12	Fox, Susan W.	I5UFS748	1	INV		INNI	Invoice without Encumbrance	Fox, Susan W	SGCP	134.00
710100		06/02/2005	12	Bimbo, Linda B.	I5UFS743	2	INV		INNI	Invoice without Encumbrance	Bimbo, Linda B	SGCP	885.18
Subtotal Account: 710100 - Out-of-State Travel													1,019.18
710300		06/20/2005	12	CC0892 HPCG CONF ON AGING	S0436544	1	INV		IPNI	Zero Payment Invoice		LAW	195.00
Subtotal Account: 710300 - Conference Registration Fees													195.00
711100		06/10/2005	12	OFFICEMAX CT*IN#323090	S0433573	1	INV		IPNI	Zero Payment Invoice		SGCP	450.14
711100		06/10/2005	12	NH ASSN FOR THE BLIND	S0433764	1	INV		IPNI	Zero Payment Invoice		SGCP	46.00

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
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	584	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,780.81
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	512.07
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	629	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,780.81
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	330	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,280.17
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1077	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,064.48
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1085	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,735.09
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1088	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	278.87
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1099	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	157.90
530100		06/30/2005	12	Put G0011313 J5UQ9527 into FY05	G5ADJ022	2770	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	123.81
530100		06/30/2005	12	Grant - Accrued Revenue	G0011395	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.81
Subtotal Account: 530100 - NH State Programs													18,837.82
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,332.17
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,332.17
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,098.96
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,763.30
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,188.42
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,829.36
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	350.73
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	876.83
Subtotal Account: 61SNSH - Student Labor													1,227.56
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	195.90
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	195.90
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	191.01
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													912.80
713000		06/30/2005	12	MUB 152770 - Printing	J5UQ9527	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	84.80
713000		06/30/2005	12	Print 152770-Summer Appledore	J5UQ9514	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	84.80
Subtotal Account: 713000 - Printing & Copying-General													169.60
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	585	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,821.35
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.34
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	630	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,821.35
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	331	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	403.34
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1070	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	965.52
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1078	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	546.67
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1093	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	87.86
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1094	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	49.75
760300		06/30/2005	12	Put G0011313 J5UQ9527 into FY05	G5ADJ022	2769	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	39.01
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.01
Subtotal Account: 760300 - F&A Expenditures													5,935.20

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H036 - Assessment & TA for NH Public Org: UFDOHD - PI Holly Tutko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2005	12	Grant - Accrued Revenue	G0010939	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,763.61
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	587	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,529.93
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.18
530100		06/07/2005	12	Grant - Accrued Revenue	G0010994	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.93
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	810.19
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	770.00
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,980.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	632	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,613.25
530100		06/17/2005	12	Grant - Accrued Revenue	G0011140	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.68
530100		06/22/2005	12	Grant - Accrued Revenue	G0011193	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.45
530100		06/22/2005	12	Grant - Accrued Revenue	G0011196	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	424.96
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	976.03
530100		06/27/2005	12	Grant - Accrued Revenue	G0011228	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.57
530100		06/29/2005	12	Grant - Accrued Revenue	G0011243	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.13
530100		06/29/2005	12	Grant - Accrued Revenue	G0011245	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.13
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1107	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,294.96
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1114	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	304.08
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1118	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,272.01
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1128	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	562.01
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1133	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	552.05
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1139	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	131.98
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	748.89
Subtotal Account: 530100 - NH State Programs													20,078.02
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,308.05
611F10		06/03/2005	12	HR Payroll 2004 B1 27 3	F0024850	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,264.45)
611F10		06/03/2005	12	HR Payroll 2004 B1 27 4	F0024850	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,264.45
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,308.05
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,177.24
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													3,793.34
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	307.16
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	307.16
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	276.44
Subtotal Account: 611F60 - Faculty NTT Research													890.76
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	676.94
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,380.39
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,156.37
Subtotal Account: 615F10 - PAT													3,213.70
617F10		06/01/2005	12	HR Payroll 2005 B2 1 3	F0024738	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.57)
617F10		06/01/2005	12	HR Payroll 2005 B2 1 4	F0024738	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	458.09
617F10		06/01/2005	12	HR Payroll 2005 B2 2 3	F0024739	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.57)
617F10		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024739	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	458.09
617F10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.57)
617F10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	458.09
617F10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.57)
617F10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	458.09
617F10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(286.31)
617F10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.84

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H036 - Assessment & TA for NH Public

Org: UFDOHD - PI Holly Tutko

Account	Activity	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 6 1	F0024743	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.58)
617F10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	458.10
617F10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.58)
617F10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	458.10
617F10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.58)
617F10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	458.10
617F10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.58)
617F10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	458.10
617F10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.58)
617F10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	458.10
617F10		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(400.84)
617F10		06/03/2005	12	HR Payroll 2005 B2 5 4	F0024868	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	458.10
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	526.10
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	526.10
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	474.77
Subtotal Account: 617F10 - Operating Staff													2,729.44
65YF10		06/01/2005	12	HR Payroll 2005 B2 1 3	F0024738	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.43)
65YF10		06/01/2005	12	HR Payroll 2005 B2 1 4	F0024738	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	183.24
65YF10		06/01/2005	12	HR Payroll 2005 B2 2 3	F0024739	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.43)
65YF10		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024739	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	183.24
65YF10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.43)
65YF10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	183.24
65YF10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.43)
65YF10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	183.24
65YF10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(114.53)
65YF10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.34
65YF10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.43)
65YF10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	183.24
65YF10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.43)
65YF10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	183.24
65YF10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.43)
65YF10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	183.24
65YF10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.43)
65YF10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	183.24
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.43)
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	183.24
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	523.22
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	270.79
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	122.86
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 3	F0024850	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(505.77)
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 4	F0024850	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	505.77
65YF10		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.34)
65YF10		06/03/2005	12	HR Payroll 2005 B2 5 4	F0024868	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	183.24
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	210.44
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	523.22
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	552.17
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	122.86
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	210.44
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	510.92
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	501.86

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H036 - Assessment & TA for NH Public				Org: UFDOHD - PI Holly Tutko									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	119.98
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	206.04
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,355.80
710115		06/21/2005	12	Tutko, Holly Ann.	I5UFJ455	1	INV		INNI	Invoice without Encumbrance	Tutko, Holly Ann	NTJ	150.76
710115		06/22/2005	12	SHERATON HOTELS TIP	S0438152	1	INV		IPNI	Zero Payment Invoice		NTJ	279.80
Subtotal Account: 710115 - Out-of-State Travel-Prof Dev													430.56
710135		06/22/2005	12	THE ATLANTA LINK	S0438069	1	INV		IPNI	Zero Payment Invoice		NTJ	32.00
Subtotal Account: 710135 - Out State Travel - Airport Shuttle													32.00
711100		06/07/2005	12	OFFICEMAX CT*IN#264967	S0431898	1	INV		IPNI	Zero Payment Invoice		NTJ	24.48
711100		06/29/2005	12	OFFICEMAX CT*IN#866572	S0441444	1	INV		IPNI	Zero Payment Invoice		NTJ	11.76
711100		06/29/2005	12	OFFICEMAX CT*IN#833561	S0441445	1	INV		IPNI	Zero Payment Invoice		NTJ	49.26
Subtotal Account: 711100 - Supplies-General													85.50
711162		06/27/2005	12	3776314	J5K53186	1	JV	E5KFI49	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.30
Subtotal Account: 711162 - Supplies-Office Supplies													28.30
713000		06/15/2005	12	Nov-Jun 05 copier chgs.	J5UFI088	3	JV		JE16	General Journal Entry (Inter-Fund		NTJ	43.35
Subtotal Account: 713000 - Printing & Copying-General													43.35
713005		06/22/2005	12	Printing Batch June 15	J5Q12083	1	JV	E5UFI46	IVEY	Partial liq & exp - TEMP		HELWELL	53.00
Subtotal Account: 713005 - Printing & Copying-Campus													53.00
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12746	1	JV	E5IFI36	IVEY	Partial liq & exp - TEMP		HELWELL	7.79
Subtotal Account: 714005 - Postage-Campus Mail Services													7.79
717200		06/13/2005	12	Bioterrorism survey	J5UCI098	3	JV	E5UFI82	IVEX	Partially liquidate & record exp		AMCOOK	700.00
717200		06/16/2005	12	Shamash, Albert F.	I5UFJ453	1	INV	P5UFI085	INEI	Invoice with Encumbrance	Shamash, Albert F	NTJ	1,800.00
Subtotal Account: 717200 - Other Professional Services-General													2,500.00
718006		06/22/2005	12	SPRINTPCS-CUSTCAREPMT	S0437903	1	INV		IPNI	Zero Payment Invoice		NTJ	74.53
Subtotal Account: 718006 - Telecom-Cellular Phones													74.53
719000		06/22/2005	12	#S0435059 cc897 Holly Tukko	J5UFHI13	2	JV		JZRO	Zero Dollar Invoice Correction		LAW	14.68
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													14.68
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	160.30
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	588	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	320.91
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.02
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.45
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.65
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.00
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	633	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	419.40
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.33
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.77
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.63
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.73
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.78
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.83
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.11
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1102	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	117.72

Org: UFD0HD - PI Holly Tutko

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H039 - Child Welfare Training FY05

Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/09/2005	12	Grant - Accrued Revenue	G0011043	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,053.00
530100		06/14/2005	12	Grant - Accrued Revenue	G0011094	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.80
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530100 - NH State Programs													1,085.80
611F10		06/22/2005	12	HR Payroll 2004 B1 18 3	F0026223	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,036.75)
611F10		06/22/2005	12	HR Payroll 2004 B1 18 4	F0026223	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,036.75
611F10		06/22/2005	12	HR Payroll 2004 B1 19 5	F0026224	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,036.75)
611F10		06/22/2005	12	HR Payroll 2004 B1 19 6	F0026224	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,036.75
611F10		06/22/2005	12	HR Payroll 2004 B1 20 5	F0026225	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,036.75)
611F10		06/22/2005	12	HR Payroll 2004 B1 20 6	F0026225	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,036.75
611F10		06/22/2005	12	HR Payroll 2004 B1 21 5	F0026226	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,078.00)
611F10		06/22/2005	12	HR Payroll 2004 B1 21 6	F0026226	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,078.00
611F10		06/22/2005	12	HR Payroll 2004 B1 22 3	F0026227	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,078.00)
611F10		06/22/2005	12	HR Payroll 2004 B1 22 4	F0026227	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,078.00
611F10		06/22/2005	12	HR Payroll 2004 B1 23 3	F0026229	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,078.00)
611F10		06/22/2005	12	HR Payroll 2004 B1 23 4	F0026229	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,078.00
611F10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,078.00)
611F10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,078.00
611F10		06/22/2005	12	HR Payroll 2004 B1 25 3	F0026231	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,078.00)
611F10		06/22/2005	12	HR Payroll 2004 B1 25 4	F0026231	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,078.00
611F10		06/22/2005	12	HR Payroll 2004 B1 26 3	F0026232	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,078.00)
611F10		06/22/2005	12	HR Payroll 2004 B1 26 4	F0026232	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,078.00
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													0.00
65YF10		06/22/2005	12	HR Payroll 2004 B1 18 3	F0026223	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(414.70)
65YF10		06/22/2005	12	HR Payroll 2004 B1 18 4	F0026223	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	414.70
65YF10		06/22/2005	12	HR Payroll 2004 B1 19 5	F0026224	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(414.70)
65YF10		06/22/2005	12	HR Payroll 2004 B1 19 6	F0026224	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	414.70
65YF10		06/22/2005	12	HR Payroll 2004 B1 20 5	F0026225	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(414.70)
65YF10		06/22/2005	12	HR Payroll 2004 B1 20 6	F0026225	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	414.70
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 5	F0026226	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(431.20)
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 6	F0026226	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	431.20
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 3	F0026227	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(431.20)
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 4	F0026227	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	431.20
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 3	F0026229	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(431.20)
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 4	F0026229	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	431.20
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(431.20)
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	431.20
65YF10		06/22/2005	12	HR Payroll 2004 B1 25 3	F0026231	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(431.20)
65YF10		06/22/2005	12	HR Payroll 2004 B1 25 4	F0026231	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	431.20
65YF10		06/22/2005	12	HR Payroll 2004 B1 26 3	F0026232	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(431.20)
65YF10		06/22/2005	12	HR Payroll 2004 B1 26 4	F0026232	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	431.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
710300		06/09/2005	12	S0420608 chg. to UFSWRJ	J5UFS52	2	JV		JZRO	Zero Dollar Invoice Correction		NTJ	975.00
Subtotal Account: 710300 - Conference Registration Fees													975.00
713005		06/14/2005	12	Printing May 05	J5Q11139	1	JV	E5UFS23	IVEY	Partial liq & exp - TEMP		HELWELL	30.37
Subtotal Account: 713005 - Printing & Copying-Campus													30.37
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011043	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.00

Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.43
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													80.43

Org: UFSWSZ - PI Sharyn Zunz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/09/2005	12	Grant - Accrued Revenue	G0011043	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,053.00)
Subtotal Account: 530100 - NH State Programs													(1,053.00)
710300		06/09/2005	12	S0420608 chg. to UFSWRJ	J5UFS52	1	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(975.00)
Subtotal Account: 710300 - Conference Registration Fees													(975.00)
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011043	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(78.00)
Subtotal Account: 760300 - F&A Expenditures													(78.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H045 - NH Food Stamp Program Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/01/2005	12	Grant - Accrued Revenue	G0010927	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.00
530100		06/02/2005	12	Grant - Accrued Revenue	G0010939	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.36
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	593	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,044.61
530100		06/07/2005	12	Grant - Accrued Revenue	G0010988	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,039.13
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,323.08
530100		06/09/2005	12	Grant - Accrued Revenue	G0011044	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.64
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	741.65
530100		06/14/2005	12	Grant - Accrued Revenue	G0011094	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	779.69
530100		06/14/2005	12	Grant - Accrued Revenue	G0011097	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.69
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	638	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,706.15
530100		06/17/2005	12	Grant - Accrued Revenue	G0011140	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36,914.15
530100		06/23/2005	12	Grant - Accrued Revenue	G0011201	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,050.28
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,824.72
530100		06/27/2005	12	Grant - Accrued Revenue	G0011225	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	497.27
530100		06/29/2005	12	Grant - Accrued Revenue	G0011244	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.02
530100		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	1155	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,402.00
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1157	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	9,021.46
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1163	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,824.83
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1165	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,915.29
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1169	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	166.06
530100		06/30/2005	12	Put G0011267 F0026515 into FY05	G5ADJ022	1175	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	309.58
530100		06/30/2005	12	Grant - Accrued Revenue	G0011255	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,058.40
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	539	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,357.10
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,237.87
530100		06/30/2005	12	Grant - Accrued Revenue	G0011360	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56,101.51
530100		06/30/2005	12	Grant - Accrued Revenue	G0011405	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	936.57
530100		06/30/2005	12	Grant - Accrued Revenue	G0011428	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	195.45
Subtotal Account: 530100 - NH State Programs													163,650.56
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,700.00
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,700.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,715.82
615F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	941.91
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	941.91
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,657.73
615F10		06/22/2005	12	HR Payroll 2005 B1 11 2	F0026080	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	297.70
615F10		06/22/2005	12	HR Payroll 2005 B1 12 2	F0026081	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	297.70
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,159.89
Subtotal Account: 615F10 - PAT													24,012.66
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,609.20
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,609.20
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,448.28
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													4,666.68
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	543.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	900.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	900.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,343.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,686.33

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13H045 - NH Food Stamp Program

Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	376.77
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	376.77
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,063.10
65YF10		06/22/2005	12	HR Payroll 2005 B1 11 2	F0026080	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.08
65YF10		06/22/2005	12	HR Payroll 2005 B1 12 2	F0026081	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.08
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,107.37
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,848.50
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	135.17
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.61
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	135.17
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	131.79
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.70
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													850.98
710000		06/22/2005	12	Leonard, David L.	I5UXF702	1	INV		INNI	Invoice without Encumbrance	Leonard, David L	TF5	62.39
710000		06/22/2005	12	Knowlton, Joanne P.	I5UXF720	1	INV		INNI	Invoice without Encumbrance	Knowlton, Joanne P	TF5	260.43
710000		06/22/2005	12	Peters, Robin M.	I5UXF723	1	INV		INNI	Invoice without Encumbrance	Peters, Robin M	TF5	186.31
710000		06/22/2005	12	Peters, Robin M.	I5UXF724	1	INV		INNI	Invoice without Encumbrance	Peters, Robin M	TF5	403.40
710000		06/23/2005	12	Judson, Martha W.	I5UXF726	1	INV		INNI	Invoice without Encumbrance	Judson, Martha W	TF5	198.32
710000		06/30/2005	12	Inv: I6UXF051-01 PO:	J5Z26059	300	JV		IFIX	Old Year Invoice Carryback		EHOBBS	348.71
710000		06/30/2005	12	Inv: I6UXF052-01 PO:	J5Z26059	301	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.10
710000		06/30/2005	12	Inv: I6UXF055-01 PO:	J5Z26059	304	JV		IFIX	Old Year Invoice Carryback		EHOBBS	221.15
710000		06/30/2005	12	Inv: I6UXF063-01 PO:	J5Z26059	313	JV		IFIX	Old Year Invoice Carryback		EHOBBS	133.35
710000		06/30/2005	12	Inv: I6UXF087-01 PO:	J5Z26061	190	JV		IFIX	Old Year Invoice Carryback		EHOBBS	89.51
710000		06/30/2005	12	Inv: I6UXF088-01 PO:	J5Z26061	191	JV		IFIX	Old Year Invoice Carryback		EHOBBS	65.61
Subtotal Account: 710000 - In-State Travel													2,009.28
710100		06/09/2005	12	HYATT HOTELS GRND CYPR	S0433049	1	INV		IPNI	Zero Payment Invoice		KSJ2	77.49
710100		06/23/2005	12	SOUTHWES 5262761388290	S0438349	1	INV		IPNI	Zero Payment Invoice		TA	155.40
Subtotal Account: 710100 - Out-of-State Travel													232.89
710300		06/01/2005	12	Long, Valerie A.	I5UXF664	1	INV		INNI	Invoice without Encumbrance	Long, Valerie A	TF5	50.00
Subtotal Account: 710300 - Conference Registration Fees													50.00
711000		06/30/2005	12	Correct S0414130	J5UXF044	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	840.00
Subtotal Account: 711000 - Purchasing Cards													840.00
711200		06/02/2005	12	Peters, Robin M.	I5UXF668	1	INV		INNI	Invoice without Encumbrance	Peters, Robin M	TF5	10.04
711200		06/30/2005	12	Inv: I6UXF020-01 PO: P5UXF050	J5Z26053	395	JV		IFIX	Old Year Invoice Carryback		EHOBBS	441.32
711200		06/30/2005	12	Inv: I6UXF029-01 PO: P5UXF050	J5Z26053	402	JV		IFIX	Old Year Invoice Carryback		EHOBBS	623.84
Subtotal Account: 711200 - Research Supplies													1,075.20
713000		06/14/2005	12	Printing May 05	J5Q11152	1	JV	E5UXF2H	IVEY	Partial liq & exp - TEMP		HELWELL	272.00
713000		06/15/2005	12	Correct J5Q10895	J5UXF048	2	JV		JE16	General Journal Entry (Inter-Fund		TF5	335.57
713000		06/27/2005	12	Printing June 24 2005	J5Q12237	1	JV	E5UXF3G	IVEY	Partial liq & exp - TEMP		HELWELL	394.66
Subtotal Account: 713000 - Printing & Copying-General													1,002.23
714000		06/02/2005	12	Peters, Robin M.	I5UXF668	2	INV		INNI	Invoice without Encumbrance	Peters, Robin M	TF5	8.50
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11804	1	JV	E5IX040	IVEY	Partial liq & exp - TEMP		HELWELL	14.04
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12670	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1.60

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 13H045 - NH Food Stamp Program

Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 714000 - Postage-General													24.14
716100		06/17/2005	12	Whole Village Family Rsrc Ctr	I5UXF691	1	INV	P5UXF047	INEI	Invoice with Encumbrance	Whole Village Family Rsrc Ctr	TF5	241.57
Subtotal Account: 716100 - Rentals & Leases-General													241.57
717200		06/14/2005	12	Printing May 05	J5Q11153	1	JV	E5UXF2N	IVEY	Partial liq & exp - TEMP		HELWELL	283.80
717200		06/14/2005	12	Printing May 05	J5Q11154	1	JV	E5UXF2P	IVEY	Partial liq & exp - TEMP		HELWELL	63.00
717200		06/17/2005	12	Brodeur Group	I5UXF690	1	INV	P5UXF032	INEI	Invoice with Encumbrance	Brodeur Group	TF5	28,719.80
717200		06/30/2005	12	Inv: I5UXF737-01 PO: P5UXF032	J5Z16400	90	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,632.62
717200		06/30/2005	12	Inv: I6UXF001-01 PO: P5UXF032	J5Z26053	379	JV		IFIX	Old Year Invoice Carryback		EHOBBS	43,179.85
717200		06/30/2005	12	Inv: I6UXF008-01 PO: P5UXF072	J5Z26053	384	JV		IFIX	Old Year Invoice Carryback		EHOBBS	280.00
Subtotal Account: 717200 - Other Professional Services-General													79,159.07
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60735	1	JV	E5LX016	IVEY	Partial liq & exp - TEMP		HELWELL	36.78
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60736	1	JV	E5LX016	IVEY	Partial liq & exp - TEMP		HELWELL	649.77
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													686.55
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60734	1	JV	E5LX016	IVEY	Partial liq & exp - TEMP		HELWELL	62.94
Subtotal Account: 718014 - Telecom-Telephone Equipment													62.94
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US	J5L60733	1	JV	E5LX016	IVEY	Partial liq & exp - TEMP		HELWELL	75.22
Subtotal Account: 718016 - Telecom-Usage (Tolls)													75.22
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010927	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.82
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	594	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,898.09
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	214.42
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	685.72
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.15
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	271	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.04
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	160.89
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.65
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	639	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,240.95
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,617.21
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.72
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	582.87
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.61
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.42
760300		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	1152	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	702.00
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1156	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,861.57
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1160	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	376.55
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1164	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	807.92
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1168	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	34.27
760300		06/30/2005	12	Put G0011267 F0026515 into FY05	G5ADJ022	1172	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	63.88
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	218.40
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	540	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,724.48
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	255.43
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11,576.50
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.26
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.33
Subtotal Account: 760300 - F&A Expenditures													33,769.15

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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
530100		06/02/2005	12	Grant - Accrued Revenue	G0010941	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.25
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	596	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,755.52
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,000.00
530100		06/14/2005	12	Grant - Accrued Revenue	G0011094	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.00
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,722.62
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	641	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,755.52
530100		06/28/2005	12	Grant - Accrued Revenue	G0011234	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(236.52)
530100		06/29/2005	12	Grant - Accrued Revenue	G0011245	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.95
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1176	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,488.28
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1178	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,414.39
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1180	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	4,996.56
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1182	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,168.51
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1184	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,079.91
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1186	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	310.71
530100		06/30/2005	12	Grant - Accrued Revenue	G0011255	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,378.71
530100		06/30/2005	12	Grant - Accrued Revenue	G0011314	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,312.00
Subtotal Account: 530100 - NH State Programs													58,463.41
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,764.75
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,764.75
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,488.28
Subtotal Account: 611F60 - Faculty NTT Research													8,017.78
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,793.77
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,793.77
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,414.39
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													11,001.93
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,551.73
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,551.73
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,996.56
Subtotal Account: 615F10 - PAT													16,100.02
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,220.69
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,105.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,220.69
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,105.90
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,168.51
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,079.91
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,901.60
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	318.68
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	318.68
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	310.71
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													948.07
710000		06/29/2005	12	CC 917 ANN DILLON	S0440888	3	INV		IPNI	Zero Payment Invoice		LAW	78.95
Subtotal Account: 710000 - In-State Travel													78.95
711100		06/02/2005	12	3025682 Institute on Disability	J5H12C11	1	JV	E5HFZ172	IVEY	Partial liq & exp - TEMP		HELWELL	138.25
711100		06/28/2005	12	dell rebate for 4/18/05 pcard jason	J5UFZ87	1	JV		CR05	Cash Receipt Entry		SGCP	(300.00)
Subtotal Account: 711100 - Supplies-General													(161.75)

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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
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12913	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	63.48
											Subtotal Account: 714000 - Postage-General		63.48
716120		06/14/2005	12	Society for the Protection of NH Fo	I5UFS769	1	INV		INNI	Invoice without Encumbrance	Society for the Protection of NH Forests	SGCP	100.00
											Subtotal Account: 716120 - Rentals-Property or Room		100.00
717200		06/08/2005	12	payment of IOD invoice	J5UCI097	3	JV	E5UFZ184	IVEX	Partially liquidate & record exp		AMCOOK	6,000.00
717200		06/28/2005	12	Covert, Susan Bowie.	I5UFS771	1	INV	P5UFZ54	INEI	Invoice with Encumbrance	Covert, Susan Bowie	SGCP	1,378.71
717200		06/30/2005	12	Inv: I6UFS106-07 PO: P5UFZ27	J5Z16404	112	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	3,312.00
											Subtotal Account: 717200 - Other Professional Services-General		10,690.71
718000		06/16/2005	12	PHD Communications Inc	I5UFS772	1	INV	P5UFZ59	INEI	Invoice with Encumbrance	PHD Communications Inc	SGCP	1,722.62
											Subtotal Account: 718000 - Telecom-General		1,722.62

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J042 - VOCA 2004- 2005

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
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	598	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,586.37
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(380.58)
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	643	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,586.37
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1188	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,305.52
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1190	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,000.59
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	542	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,481.44)
Subtotal Account: 530100 - NH State Programs													6,616.83
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,561.69
615F10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,062.07)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	790.23
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,561.69
615F10		06/29/2005	12	HR Payroll 2004 B1 24 3	F0026454	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,126.93)
615F10		06/29/2005	12	HR Payroll 2004 B1 24 4	F0026454	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.70
615F10		06/29/2005	12	HR Payroll 2004 B1 25 3	F0026455	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,126.93)
615F10		06/29/2005	12	HR Payroll 2004 B1 25 4	F0026455	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.70
615F10		06/29/2005	12	HR Payroll 2004 B1 26 3	F0026456	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,126.93)
615F10		06/29/2005	12	HR Payroll 2004 B1 26 4	F0026456	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.70
615F10		06/29/2005	12	HR Payroll 2004 B1 27 3	F0026457	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,126.93)
615F10		06/29/2005	12	HR Payroll 2004 B1 27 4	F0026457	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.70
615F10		06/29/2005	12	HR Payroll 2005 B1 1 3	F0026458	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,126.93)
615F10		06/29/2005	12	HR Payroll 2005 B1 1 4	F0026458	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.70
615F10		06/29/2005	12	HR Payroll 2005 B1 2 3	F0026459	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,126.93)
615F10		06/29/2005	12	HR Payroll 2005 B1 2 4	F0026459	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.70
615F10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,126.93)
615F10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.70
615F10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,126.93)
615F10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.70
615F10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,126.93)
615F10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.70
615F10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,126.93)
615F10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.70
615F10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,126.93)
615F10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.70
615F10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,126.93)
615F10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.70
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,305.52
Subtotal Account: 615F10 - PAT													4,670.30
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,024.68
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(424.83)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	316.09
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,024.68
65YF10		06/29/2005	12	HR Payroll 2004 B1 24 3	F0026454	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(450.77)
65YF10		06/29/2005	12	HR Payroll 2004 B1 24 4	F0026454	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.88
65YF10		06/29/2005	12	HR Payroll 2004 B1 25 3	F0026455	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(450.77)
65YF10		06/29/2005	12	HR Payroll 2004 B1 25 4	F0026455	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.88
65YF10		06/29/2005	12	HR Payroll 2004 B1 26 3	F0026456	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(450.77)
65YF10		06/29/2005	12	HR Payroll 2004 B1 26 4	F0026456	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.88
65YF10		06/29/2005	12	HR Payroll 2004 B1 27 3	F0026457	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(450.77)
65YF10		06/29/2005	12	HR Payroll 2004 B1 27 4	F0026457	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.88

Org: UJLSHP - SHARRP Program

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2005	12	Grant - Accrued Revenue	G0010939	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,712.21
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,280.90
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.00
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	645	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,764.20
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	835.83
530100		06/23/2005	12	Grant - Accrued Revenue	G0011201	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	321.86
Subtotal Account: 530100 - NH State Programs													12,167.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,550.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,550.00
61CPHO		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.15
61CPHO		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(36.00)
61CPHO		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.45
61CPHO		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,199.07
61CPHO		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	969.87
61CPHO		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.00)
61CPHO		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	571.28
61CPHO		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,229.88
61CPHO		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(360.01)
61CPHO		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,525.00
61CPHO		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	592.83
61CPHO		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.00)
61CPHO		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	266.71
61CPHO		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	403.96
61CPHO		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(403.96)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	716.33
61CPHO		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(716.33)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	158.77
61CPHO		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(158.77)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	730.64
61CPHO		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(730.64)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	375.05

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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
61CPHS		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.30
61CPHS		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.80
61CPHS		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.00
61CPHS		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.30
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													14.40
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	751.92
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													623.92
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.75)
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.16
65YP10		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.67
65YP10		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.02)
65YP10		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.57
65YP10		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.73
65YP10		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.46
65YP10		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.00)
65YP10		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.99
65YP10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.30
65YP10		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.24)
65YP10		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	128.08
65YP10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.80
65YP10		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(9.07)
65YP10		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.40
65YP10		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.93
65YP10		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.93)
65YP10		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	60.16
65YP10		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(60.16)
65YP10		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.33
65YP10		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(13.33)
65YP10		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	61.37
65YP10		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(61.37)
65YP10		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.51
65YP10		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.51)
65YP10		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.55
65YP10		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.55)
65YP10		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025464	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.96
65YP10		06/10/2005	12	HR Payroll 2004 B2 21 7	F0025464	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.96)
65YP10		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.71
65YP10		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(29.71)
65YP10		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.31
65YP10		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.31)
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	214.20
65YP10		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.63
65YP10		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.03
65YP10		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.89
65YP10		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.22
65YP10		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.93
65YP10		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.01
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													842.99

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Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.77
Subtotal Account: 530100 - NH State Programs													35.77
61CPHO		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													33.00
65YP10		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.77
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2.77

Org: UCIPAM - PI Andrew MacPherson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	600	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,651.61
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	530.55
530100		06/07/2005	12	Grant - Accrued Revenue	G0010988	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.90
530100		06/07/2005	12	Grant - Accrued Revenue	G0010994	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.09
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	647	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,418.01
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1195	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	4,413.06
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1199	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	4,844.83
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1203	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	844.25
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1207	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,102.65
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1211	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,915.27
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1215	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	76.83
530100		06/30/2005	12	Grant - Accrued Revenue	G0011314	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	472.50
530100		06/30/2005	12	Grant - Accrued Revenue	G0011395	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,563.91)
530100		06/30/2005	12	Grant - Accrued Revenue	G0011444	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	148.72
Subtotal Account: 530100 - NH State Programs													43,206.36
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,632.14
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,632.14
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,268.93
Subtotal Account: 611F60 - Faculty NTT Research													10,533.21
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,987.52
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	652.70
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,987.52
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,588.76
Subtotal Account: 615F10 - PAT													12,216.50
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	694.86
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	694.86
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	625.37
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,015.09
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,595.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,452.86
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	261.08
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,595.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,452.86
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,557.52
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,418.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,333.04
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.37
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.37
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.91
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													173.65
710000		06/30/2005	12	s0419564	J5UCI114	2	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	82.62
710000		06/30/2005	12	s0419647	J5UCI114	4	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	27.54
Subtotal Account: 710000 - In-State Travel													110.16
717200		06/30/2005	12	Inv: I6UCA001-01 PO: P5UCI025	J5Z16404	109	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	350.00
Subtotal Account: 717200 - Other Professional Services-General													350.00

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 13J044 - Cyber Crime in New Hampshire

Org: UCIPAM - PI Andrew MacPherson

Account	Activity	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 RECHARGE	J5L60859	1	JV	E5LC089	IVEY	Partial liq & exp - TEMP		HELWELL	49.99
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CHARGE	J5L60860	1	JV	E5LC089	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING CHARGE	J5L60862	1	JV	E5LC089	IVEY	Partial liq & exp - TEMP		HELWELL	48.58
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													149.17
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SURCHARGE	J5L60858	1	JV	E5LC089	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	J5L60861	1	JV	E5LC089	IVEY	Partial liq & exp - TEMP		HELWELL	8.18
Subtotal Account: 718016 - Telecom-Usage (Tolls)													8.18
719000		06/03/2005	12	CC1222 CHARTWELLS LOCK BOX	S0431066	1	INV		IPNI	Zero Payment Invoice		SJN	393.00
719000		06/07/2005	12	CC1223 THROUGH THE GRAPEVINE	S0432385	1	INV		IPNI	Zero Payment Invoice		SJN	100.07
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													493.07
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	601	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,317.08
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.55
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.23
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.02
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	648	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,997.26
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1192	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,144.13
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1196	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,256.07
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1200	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	218.88
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1204	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	545.13
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1208	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	496.55
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1212	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	19.92
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	122.50
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011444	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.56
760300		06/30/2005	12	Adjust IDC	J5SPC365	2	JV		JEGR	Grant Journal Voucher		CMB24	(4,563.91)
Subtotal Account: 760300 - F&A Expenditures													7,820.97

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13J045 - Challenges of Cyber Crime in NH Org: UCIPAM - PI Andrew MacPherson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	603	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,865.57
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	650	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,459.16
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1219	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	335.23
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1223	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	368.04
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1227	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	562.84
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1231	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	159.73
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1234	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	145.49
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1238	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	51.22
530100		06/30/2005	12	Grant - Accrued Revenue	G0011444	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(148.72)
Subtotal Account: 530100 - NH State Programs													6,798.56
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	275.91
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	275.91
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	248.32
Subtotal Account: 611F60 - Faculty NTT Research													800.14
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	302.90
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.58
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	302.90
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	272.62
Subtotal Account: 615F10 - PAT													928.00
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	463.24
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	463.24
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,153.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	416.92
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,496.40
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	121.16
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.36
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.84
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	121.16
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	118.32
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	107.77
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													708.97
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	38.91
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	38.91
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	96.85
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	37.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													212.61
710000		06/30/2005	12	s0419564	J5UCI114	1	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	(82.62)
710000		06/30/2005	12	s0419647	J5UCI114	3	JV		JZRO	Zero Dollar Invoice Correction		AMCOOK	(27.54)
Subtotal Account: 710000 - In-State Travel													(110.16)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	604	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	483.67
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	651	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	896.83
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1216	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	86.91
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1220	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	95.42
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1224	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	145.92
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1228	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	41.41

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R077 - Phase II: Ice Storm Damage 1998

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530200		06/09/2005	12	Grant - Accrued Revenue	G0011030	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530200		06/13/2005	12	Grant - Accrued Revenue	G0011076	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530200		06/16/2005	12	Grant - Accrued Revenue	G0011129	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530200		06/16/2005	12	Grant - Accrued Revenue	G0011133	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530200		06/24/2005	12	Grant - Accrued Revenue	G0011209	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530200		06/30/2005	12	Grant - Accrued Revenue	G0011269	552	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530200 - US Local Government													0.00
615F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(378.92)
615F10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0024987	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	378.92
615F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(378.92)
615F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0024988	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	378.92
615F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(378.92)
615F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0024989	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	378.92
615F10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(75.78)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	75.78
615F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(75.78)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	75.78
615F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.36)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.36
615F10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.36)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.36
615F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(181.79)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	181.79
615F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(70.04)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	70.04
615F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(70.04)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	70.04
615F10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.75)
615F10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.75
615F10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(378.92)
615F10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	378.92
615F10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(378.92)
615F10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	378.92
615F10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(378.92)
615F10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	378.92
Subtotal Account: 615F10 - PAT													0.00
616F10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.99
616F10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(984.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0024962	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	984.82
616F10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(984.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0024963	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	984.82
616F10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(984.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0024964	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	984.82
616F10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(984.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0024965	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	984.82
616F10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(984.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0024966	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	984.82
616F10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(984.82)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R077 - Phase II: Ice Storm Damage 1998 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0024967	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	984.82
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(69.29)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.29
616F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.97)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.97
616F10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.97)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.97
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,136.44)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,136.44
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,136.44)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,136.44
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,136.44)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,136.44
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,136.44)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,136.44
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,136.44)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,136.44
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,136.44)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,136.44
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(287.88)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.88
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(152.10)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	152.10
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(69.37)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	69.37
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.90)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.90
616F10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(984.83)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.83
616F10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,783.21)
616F10		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,783.21
616F10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,783.21)
616F10		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,783.21
616F10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,783.21)
616F10		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,783.21
616F10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,783.21)
616F10		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,783.21
616F10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,783.21)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,783.21
616F10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(722.49)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 4	F0025283	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	722.49
616F10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(356.64)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	356.64
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.50)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.50
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(104.32)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	104.32
616F10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(104.32)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	104.32
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39.79)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R077 - Phase II: Ice Storm Damage 1998 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.79
616F10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,060.72)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 6	F0025325	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,060.72
616F10		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(938.37)
616F10		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	938.37
616F10		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(938.37)
616F10		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	938.37
616F10		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(938.37)
616F10		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	938.37
616F10		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(938.37)
616F10		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	938.37
616F10		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(938.37)
616F10		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	938.37
616F10		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(938.37)
616F10		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	938.37
616F10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(187.68)
616F10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.68
616F10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(67.14)
616F10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.14
616F10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(69.29)
616F10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.29
616F10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(212.14)
616F10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.14
616F10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(69.37)
616F10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.37
616F10		06/23/2005	12	HR Payroll 2003 B1 17 5	F0026241	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.49)
616F10		06/23/2005	12	HR Payroll 2003 B1 17 6	F0026241	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.49
616F10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.98)
616F10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.98
616F10		06/30/2005	12	HR Payroll 2003 B1 15 1	F0026625	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(576.30)
616F10		06/30/2005	12	HR Payroll 2003 B1 15 2	F0026625	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	576.30
Subtotal Account: 616F10 - Extension Educator													0.00
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.97
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(398.85)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0024962	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	398.85
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(398.85)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0024963	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	398.85
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(398.85)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0024964	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	398.85
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(398.85)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0024965	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	398.85
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(398.85)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0024966	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	398.85
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(398.85)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0024967	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	398.85
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.06)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.06
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(153.46)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0024987	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	153.46

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R077 - Phase II: Ice Storm Damage 1998 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(153.46)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0024988	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	153.46
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(153.46)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0024989	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	153.46
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.69)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.69
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.69)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.69
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.89)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.89
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.89)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.89
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.63
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.37)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.37
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.37)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.37
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.77)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.77
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.77)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.77
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.86)
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.86
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(153.46)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	153.46
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(153.46)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	153.46
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(153.46)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	153.46
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(460.26)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	460.26
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(460.26)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	460.26
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(460.26)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	460.26
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(460.26)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	460.26
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(460.26)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	460.26
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(460.26)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	460.26
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(116.59)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.59
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(61.61)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	61.61
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.10)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.10
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.62)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.62

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R077 - Phase II: Ice Storm Damage 1998 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(398.86)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	398.86
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(722.20)
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	722.20
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(722.20)
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	722.20
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(722.20)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	722.20
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(722.20)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	722.20
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(722.20)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	722.20
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(292.61)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 4	F0025283	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	292.61
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(144.44)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	144.44
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(58.52)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.52
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.25)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.25
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.25)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.25
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.12)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.12
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(429.59)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 6	F0025325	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	429.59
65YF10		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(380.04)
65YF10		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	380.04
65YF10		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(380.04)
65YF10		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	380.04
65YF10		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(380.04)
65YF10		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	380.04
65YF10		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(380.04)
65YF10		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	380.04
65YF10		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(380.04)
65YF10		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	380.04
65YF10		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(380.04)
65YF10		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	380.04
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(76.01)
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.01
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.19)
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.19
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.06)
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.06
65YF10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.92)
65YF10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	85.92
65YF10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.10)
65YF10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.10
65YF10		06/23/2005	12	HR Payroll 2003 B1 17 5	F0026241	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(292.61)
65YF10		06/23/2005	12	HR Payroll 2003 B1 17 6	F0026241	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	292.61

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2005	12	Grant - Accrued Revenue	G0010942	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.92
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	606	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	352.80
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	705.58
530100		06/14/2005	12	Grant - Accrued Revenue	G0011098	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	800.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	653	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	352.80
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1240	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	226.80
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1242	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	98.43
530100		06/30/2005	12	Grant - Accrued Revenue	G0011374	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	471.24
Subtotal Account: 530100 - NH State Programs													3,114.57
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	252.00
616F10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.69)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.69
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025010	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0025010	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0025010	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025011	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0025011	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0025011	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025012	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0025012	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0025012	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025013	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0025013	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0025013	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	393.98
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.00
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(457.15)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	457.15
616F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(457.15)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	457.15

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(406.63)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	406.63
616F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(406.63)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	406.63
616F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(406.63)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	406.63
616F10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.30)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.30
616F10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.30)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025023	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.30
616F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.00
616F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.00
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	252.00
616F10		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.00)
616F10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.00
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	226.80
Subtotal Account: 616F10 - Extension Educator													1,234.78
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.80
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(63.86)
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.86
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025010	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0025010	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0025010	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025011	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0025011	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0025011	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025012	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0025012	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0025012	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025013	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0025013	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0025013	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57

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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
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(159.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.15)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.15
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.15)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.15
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(164.69)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	164.69
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(164.69)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	164.69
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(164.69)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	164.69
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(131.75)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	131.75
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(131.75)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025024	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	131.75
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.80
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.80
65YF10		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.80)
65YF10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.80
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	98.43
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													501.63
710000		06/02/2005	12	BEST WESTERN HOTELS	S0430348	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	106.92
710000		06/30/2005	12	Inv: I6UXH009-04 PO:	J5Z26055	109	JV		IFIX	Old Year Invoice Carryback		EHOBBS	246.24
Subtotal Account: 710000 - In-State Travel													353.16
710100		06/30/2005	12	Inv: I6UXH009-03 PO:	J5Z26055	108	JV		IFIX	Old Year Invoice Carryback		EHOBBS	167.00
Subtotal Account: 710100 - Out-of-State Travel													167.00
710300		06/30/2005	12	Inv: I6UXH009-02 PO:	J5Z26055	107	JV		IFIX	Old Year Invoice Carryback		EHOBBS	58.00
Subtotal Account: 710300 - Conference Registration Fees													58.00
711100		06/14/2005	12	AAKRON RULE CORP	S0434666	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	800.00
Subtotal Account: 711100 - Supplies-General													800.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R084 - Rural Forestry Development

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,649.80)
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011374	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	479.53
Subtotal Account: 530100 - NH State Programs													(2,170.27)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(171.47)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.47
616F10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(171.47)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025023	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.47
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.34
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.34
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.34
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.34
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.34
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.34
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.34
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.34
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.34
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025034	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.34
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025035	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.34
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025036	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.34
616F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(946.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(946.36)
616F10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(946.36)
616F10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.36
616F10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(946.36)
616F10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.36
616F10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(946.36)
616F10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.36
616F10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025862	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(918.74)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	918.74
616F10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025864	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(311.01)
616F10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	311.01
616F10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025865	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(311.01)
616F10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025865	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	311.01
616F10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(311.01)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R084 - Rural Forestry Development

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	311.01
616F10		06/23/2005	12	HR Payroll 2004 B1 14 3	F0026247	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(685.87)
616F10		06/23/2005	12	HR Payroll 2004 B1 14 4	F0026247	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	685.87
Subtotal Account: 616F10 - Extension Educator													(1,892.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(69.44)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.44
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(69.44)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025024	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.44
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	347.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	347.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	347.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	347.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	347.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	347.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	347.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	347.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	347.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025034	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	347.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025035	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	347.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025036	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	347.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(378.54)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(378.54)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(378.54)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.54
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(378.54)
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.54
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(378.54)
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.54
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025862	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(367.50)
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.50
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025864	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(124.41)
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	124.41
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025865	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(124.41)
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025865	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	124.41
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(124.41)
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	124.41
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 3	F0026247	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(274.35)
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 4	F0026247	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	274.35

Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(757.08)
710000		06/30/2005	12	Inv: I6UXH009-01 PO:	J5Z26055	106	JV		IFIX	Old Year Invoice Carryback		EHOBBS	479.53
Subtotal Account: 710000 - In-State Travel													479.53

Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530100 - NH State Programs													0.00
616F10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(61.50)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	61.50
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(151.47)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	151.47
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(151.47)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	151.47
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(151.47)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	151.47
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(151.47)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	151.47
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(151.47)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	151.47
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(30.29)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	30.29
Subtotal Account: 616F10 - Extension Educator													0.00
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(24.91)
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	24.91
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	61.35
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	61.35
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	61.35
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	61.35
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	61.35
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(12.27)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	12.27
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R086 - 2002 Urban & Comm Forestry Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	608	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	710.47
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,241.25
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(305.99)
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/16/2005	12	Grant - Accrued Revenue	G0011133	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	655	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	710.47
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1244	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	456.73
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1246	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	198.22
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	554	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530100 - NH State Programs													4,011.15
615F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(151.47)
615F10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0024987	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	151.47
615F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(151.47)
615F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0024988	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	151.47
615F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(151.47)
615F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0024989	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	151.47
615F10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(71.13)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	71.13
615F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(71.13)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	71.13
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.05)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.05
615F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(67.81)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.81
615F10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(67.81)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.81
615F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R086 - 2002 Urban & Comm Forestry

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.84)
615F10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(122.34)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	122.34
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.92)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.92
615F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(167.89)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	167.89
615F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(167.89)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	167.89
615F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.27
615F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.27
615F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.27
615F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.27
615F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.28
615F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.27
615F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.27
615F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.27
615F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.27
615F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.27
615F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.27
615F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.27
615F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.28)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.27
615F10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.89)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.89
615F10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.89)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.89

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
615F10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.12)	
615F10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.12	
615F10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(151.47)	
615F10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	151.47	
615F10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(151.47)	
615F10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	151.47	
615F10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(151.47)	
615F10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	151.47	
615F10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)	
615F10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05	
615F10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)	
615F10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05	
615F10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)	
615F10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05	
615F10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)	
615F10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05	
615F10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)	
615F10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05	
615F10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)	
615F10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05	
615F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)	
615F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.64	
615F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)	
615F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.64	
615F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)	
615F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.63	
615F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)	
615F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.64	
615F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)	
615F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.64)	
615F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.64)	
615F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.64)	
615F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.63)	
615F10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(432.17)	
615F10		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	432.17	
Subtotal Account: 615F10 - PAT													(273.19)	
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	507.48	
616F10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)	
616F10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30	
616F10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)	
616F10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30	
616F10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)	
616F10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30	
616F10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)	
616F10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30	
616F10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)	
616F10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30	
616F10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)	
616F10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30	
616F10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)	

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(111.14)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	111.14
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28
616F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	343.53
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	343.53
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	343.53
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	343.53
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	343.53
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	343.53
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	343.53
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.53)

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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
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	343.53
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	343.53
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	343.53
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	343.53
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(238.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	238.25
616F10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	493.02
616F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.62)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.62
616F10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.62)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.62
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(102.02)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	102.02
616F10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.04)
616F10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.05
616F10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025037	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(493.02)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.65)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.64
616F10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	190.82
616F10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	190.82
616F10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	190.82
616F10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	190.82
616F10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	190.82
616F10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	190.82
616F10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	190.82
616F10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	190.82
616F10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(221.18)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	221.18
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(221.18)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	221.18
616F10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.89
616F10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.89
616F10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.89
616F10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(244.54)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	244.54
616F10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount		
616F10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.89		
616F10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)		
616F10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.89		
616F10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)		
616F10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.89		
616F10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)		
616F10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.89		
616F10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)		
616F10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.89		
616F10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)		
616F10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.89		
616F10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)		
616F10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.89		
616F10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)		
616F10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.89		
616F10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)		
616F10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.89		
616F10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)		
616F10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.89		
616F10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)		
616F10		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.89		
616F10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(302.17)		
616F10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	302.17		
616F10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)		
616F10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64		
616F10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)		
616F10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64		
616F10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)		
616F10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64		
616F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)		
616F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64		
616F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)		
616F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64		
616F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)		
616F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64		
616F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)		
616F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)		
616F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)		
616F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)		
616F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)		
616F10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32		
616F10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32		
616F10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32		
616F10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32		
616F10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32		
616F10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32		
616F10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32		
616F10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32		
616F10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32		
616F10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32		

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(77.86)
616F10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	77.86
616F10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(97.33)
616F10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	97.33
616F10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.18)
616F10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.18
616F10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.49
616F10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.58)
616F10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.58
616F10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(111.14)
616F10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	111.14
616F10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(298.52)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	298.52
616F10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(298.52)
616F10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	298.52
616F10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)
616F10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R086 - 2002 Urban & Comm Forestry Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.37)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.37
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	507.48
616F10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)
616F10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30
616F10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.88)
616F10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.88
616F10		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.32)
616F10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.32
616F10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.30)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R086 - 2002 Urban & Comm Forestry				Org: UXFRRE - PI Robert Edmonds										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
616F10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.30	
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	456.73	
Subtotal Account: 616F10 - Extension Educator													3,127.23	
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	202.99	
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025082	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025086	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)	
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32	
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(45.01)	
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.01	
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)	
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64	
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)	
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64	
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)	
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64	
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)	
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64	

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R086 - 2002 Urban & Comm Forestry				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.13)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.13)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.13)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.13)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.13)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.13)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.13)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.13)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.13)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.13)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.13)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(96.49)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	96.49
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0024987	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.35
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0024988	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.35
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0024989	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.35
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.81)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.81
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.81)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.81
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.67)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.67
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.46)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.46
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.46)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.46
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40

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Fund: 13R086 - 2002 Urban & Comm Forestry

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.55)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.55
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.93)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.93
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(68.00)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	68.00
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(68.00)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	68.00
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.10
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.10
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.10

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(197.19)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	197.19
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.15)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.15
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.15)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.15
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.05)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.05
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.05)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.05
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(41.32)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.32
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(78.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	78.81
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.39)
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.39
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(138.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	138.63
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(138.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	138.63
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(138.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	138.63
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.28)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.28
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.28)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.28
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.28)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.28
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.28)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.28
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.28)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.28
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.58)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.58
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.58)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.58
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.74
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.74
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.74

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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	
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(99.04)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	99.04
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.74
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.74
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.74
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.74
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.74
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.74
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.74
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.74
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.74
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.74
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.74
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(122.38)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.38
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.06
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.06
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.06
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.06
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025146	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.06
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025148	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.06
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025150	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.22

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R086 - 2002 Urban & Comm Forestry

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.55)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.86
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.55)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.86
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.55)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.86
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.55)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.86
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(65.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.86)
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.53)
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.53
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(39.42)
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.42
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.00)
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.00
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)

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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
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.23)
65YF10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.23
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(45.01)
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.01
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.41)
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.41
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.41)
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.41
65YF10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.06)
65YF10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.06
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.14)
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.14
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	202.99
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.32
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(172.87)
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	172.87
65YF10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.35)
65YF10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.35
65YF10		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.33)
65YF10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.33
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.32)
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	556	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.07
Subtotal Account: 530100 - NH State Programs													50.07
616F10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.64
Subtotal Account: 616F10 - Extension Educator													35.64
65YF10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.43
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													14.43

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R087 - 2002 Forest Stewardship

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	610	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,273.03
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,688.73
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,013.17
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	657	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,273.03
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1248	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,461.23
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1250	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	634.18
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	558	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011420	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530100 - NH State Programs													17,343.37
615F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(285.69)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	285.69
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(357.12)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	357.12
615F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(392.11)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	392.11
615F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(392.11)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	392.11
615F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.62)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.62
615F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.62)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.62
615F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.62)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.62
615F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.62)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.62
615F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.62)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.62
615F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.62)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.62
615F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.62)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.62
615F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.62)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.62
615F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.62)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.62
615F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.62)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.62
615F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.62)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.62
615F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.62)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.62
615F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.62)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.62
615F10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(864.35)
615F10		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	864.35
Subtotal Account: 615F10 - PAT													0.00
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,623.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R087 - 2002 Forest Stewardship

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.68)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.68
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.68)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.68
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.68)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.68
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.68)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.68
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.68)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.68
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.68)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.68
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.68)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.68

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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	
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.68)	
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.68	
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.68)	
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.68	
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.68)	
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.68	
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.68)	
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.68	
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.68)	
616F10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.68	
616F10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	556.11	
616F10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025037	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(556.11)	
616F10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(111.14)	
616F10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	111.14	
616F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.29	
616F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.29	
616F10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025155	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.29	
616F10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025157	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.29	
616F10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.29	
616F10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10	
616F10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10	
616F10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10	
616F10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10	
616F10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10	
616F10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10	
616F10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10	
616F10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10	
616F10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10	
616F10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10	
616F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10	
616F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10	
616F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	573.24	
616F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	573.33	
616F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	573.33	
616F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	573.33	
616F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	573.33	
616F10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.72)	
616F10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.72	
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,623.60	
616F10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)	
616F10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26	
616F10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)	
616F10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26	
616F10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)	
616F10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26	
616F10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)	
616F10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26	
616F10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)	
616F10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10	
616F10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)	

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.10)
616F10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.10
616F10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.26)
616F10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.26
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,461.23
616F10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(218.40)
616F10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	218.40
Subtotal Account: 616F10 - Extension Educator													12,352.64
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	649.43
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025082	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025086	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.05

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R087 - 2002 Forest Stewardship				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(115.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.71
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(144.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.63
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(158.81)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	158.81
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(158.81)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	158.81
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.70)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.70
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.70)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.70
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.70)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.70
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.70
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.70
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.70
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.70
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.70
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.70
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.70
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.70
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.70
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.70
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(222.44)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	222.44
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(45.01)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.01
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.12
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.12
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025156	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.12
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025158	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.12
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.12
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R087 - 2002 Forest Stewardship				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	229.29
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	229.33
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	229.33
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	229.33
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	229.33
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.89)
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.89
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	649.43
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.10)
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.10
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(345.74)
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	345.74
65YF10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.04)
65YF10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.04)
65YF10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.04)
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.04)
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.04)
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.04)
65YF10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.04)
65YF10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.04)
65YF10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.04)
65YF10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.04)
65YF10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.04)
65YF10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.04)
65YF10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.04)
65YF10		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.04
65YF10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.04)

Org: UXFRRE - PI Robert Edmonds

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R088 - 2002 Conservation Education

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	612	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.12
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(838.70)
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,077.10)
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	659	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.12
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/27/2005	12	Grant - Accrued Revenue	G0011225	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,894.42
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1252	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	135.72
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1254	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	58.90
Subtotal Account: 530100 - NH State Programs													595.48
615F10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(40.84)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.84
615F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(40.84)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.84
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.05)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.05
615F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(56.08)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.08
615F10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(56.08)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.08
615F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.84)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R088 - 2002 Conservation Education

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
615F10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.89)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.89
615F10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.89)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.89
615F10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05
615F10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05
615F10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05
615F10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05
615F10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05
615F10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05
615F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.64
615F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.64
615F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.64
615F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.64
615F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.64)
Subtotal Account: 615F10 - PAT													(273.35)
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	150.80
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(111.14)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	111.14
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28
616F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R088 - 2002 Conservation Education				Org: UXFRRE - PI Robert Edmonds										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)	
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28	
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)	
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28	
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)	
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28	
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)	
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28	
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)	
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28	
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)	
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28	
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)	
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28	
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)	
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28	
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)	
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28	
616F10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.37	
616F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.62)	
616F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.62	
616F10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.62)	
616F10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.62	
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(102.02)	
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	102.02	
616F10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025037	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.37)	
616F10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)	
616F10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.28	
616F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)	
616F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)	
616F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)	
616F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)	
616F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)	
616F10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.95)	
616F10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.95	
616F10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.95)	
616F10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.95	
616F10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.95)	
616F10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.95	
616F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.95)	
616F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.95	
616F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.95)	
616F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.95	
616F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.95)	
616F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.95	
616F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.16)	
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.16)	
616F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.16)	
616F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.16)	
616F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.16)	

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R088 - 2002 Conservation Education

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.59)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.59
616F10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.98
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(114.77)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.77
616F10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(114.77)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.77
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.54
616F10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.62)
616F10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.62
616F10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.62)
616F10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.62
616F10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(111.14)
616F10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	111.14
616F10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.59)
616F10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.59
616F10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.37)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.37

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R088 - 2002 Conservation Education				Org: UXFRRE - PI Robert Edmonds									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	150.80
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	135.72
Subtotal Account: 616F10 - Extension Educator													(657.78)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	60.32
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(45.01)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.01
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(16.54)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.54
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(16.54)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.54
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.67)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.67
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.71
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.71
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R088 - 2002 Conservation Education				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.14)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.14
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.15)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.15
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.15)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.15
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.05)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.05
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.05)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.05
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(41.32)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.32
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.22

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R088 - 2002 Conservation Education				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025146	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025148	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025150	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.22
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.55)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.86
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.55)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.86
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.55)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.86
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.55)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.86
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025160	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(65.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.78)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.78
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.78)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.78
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.78)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.78
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.78)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.78
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.78)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.78
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.78)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.78
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.06)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.04)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.04
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.30)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.30
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(46.48)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	46.48
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(46.48)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	46.48
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.65)
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.65
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.65)
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.65
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(45.01)
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.01
65YF10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.04)
65YF10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.04
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.14)
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.14
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	60.32
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.90
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(367.81)
713000		06/27/2005	12	Printing June 24 2005	J5Q12238	1	JV	E5UXH62	IVEY	Partial liq & exp - TEMP		HELWELL	1,894.42
Subtotal Account: 713000 - Printing & Copying-General													1,894.42

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R089 - 2002 Forestry Incentives Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(15.20)
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.01
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(80.13)
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,080.35
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	560	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,366.97)
Subtotal Account: 530100 - NH State Programs													(381.94)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.97)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.97
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.27
616F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.27)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.01
616F10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025037	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(21.01)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.26
616F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.86)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(31.57)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.57
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.57)

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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
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.57
616F10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.17)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.17
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.17)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.17
616F10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(28.96)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.97
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.90
616F10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(12.31)
616F10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.31
616F10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(12.31)
616F10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.97)
616F10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.97
616F10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(23.92)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(21.01)
616F10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.90)
616F10		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	723.34
616F10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.90)
616F10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.39

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616F10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.90)
616F10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.90)
616F10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.90)
616F10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.90)
616F10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.90)
616F10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.90)
616F10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.90)
616F10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.90)
616F10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.90)
616F10		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(723.34)
616F10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.51
Subtotal Account: 616F10 - Extension Educator													(272.09)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.11)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.11
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(8.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63

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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
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.34)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.78)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.78
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.78)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.78
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.39)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.39
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.39)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.39
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.73)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.73
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.11)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.11
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.92)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.92
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.92)
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.11)
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.11
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(9.57)
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(8.40)

Org: UXFRRE - PI Robert Edmonds

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R089 - 2002 Forestry Incentives

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.02
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(66.79)
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	562	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530100 - NH State Programs													(66.77)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(20.51)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.51
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(25.63)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	25.63
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(27.93)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.93
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.47
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.45
616F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.47)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(21.15)
616F10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.45)
616F10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.45
616F10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.45)
616F10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.45
616F10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.45)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R089 - 2002 Forestry Incentives

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.45
616F10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.45)
616F10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.45
616F10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.45)
616F10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.45
616F10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.45)
616F10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.45
616F10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.45)
616F10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.45
Subtotal Account: 616F10 - Extension Educator													(47.60)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.30)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.30
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.38)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.38
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.31)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.31
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.71)
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(8.46)

Org: UXFRWL - Forestry And Wildlife Resources

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R093 - 2003-05 SBDC State Match Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100	UES118	06/16/2005	12	Grant - Accrued Revenue	G0011129	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.69
530100	UES118	06/23/2005	12	Grant - Accrued Revenue	G0011201	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100	UES118	06/30/2005	12	Grant - Accrued Revenue	G0011269	566	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100	UES119	06/03/2005	12	Grant - Accrued Revenue	G0010946	615	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,106.76
530100	UES119	06/10/2005	12	Grant - Accrued Revenue	G0011058	277	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,571.22
530100	UES119	06/16/2005	12	Grant - Accrued Revenue	G0011129	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(11,374.29)
530100	UES119	06/17/2005	12	Grant - Accrued Revenue	G0011137	662	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,076.56
530100	UES119	06/23/2005	12	Grant - Accrued Revenue	G0011201	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,631.62)
530100	UES119	06/24/2005	12	Grant - Accrued Revenue	G0011206	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,562.29
530100	UES119	06/24/2005	12	Grant - Accrued Revenue	G0011209	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,076.52
530100	UES119	06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1256	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	5,289.15
530100	UES119	06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1262	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	133.20
530100	UES119	06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1264	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,295.48
530100	UES119	06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1268	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	12.12
530100	UES119	06/30/2005	12	Grant - Accrued Revenue	G0011269	567	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100	UES119	06/30/2005	12	Grant - Accrued Revenue	G0011332	330	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,511.25
530100	UES123	06/16/2005	12	Grant - Accrued Revenue	G0011129	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,406.03
530100	UES123	06/23/2005	12	Grant - Accrued Revenue	G0011201	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	785.61
530100	UES123	06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1258	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	505.04
530100	UES123	06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1266	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	219.19
530100	UES123	06/30/2005	12	Grant - Accrued Revenue	G0011269	568	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100	UES129	06/03/2005	12	Grant - Accrued Revenue	G0010946	616	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	294.11
530100	UES129	06/17/2005	12	Grant - Accrued Revenue	G0011137	663	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	294.11
530100	UES129	06/24/2005	12	Grant - Accrued Revenue	G0011209	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100	UES129	06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1260	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	244.19
530100	UES129	06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1270	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	22.22
530100	UES131	06/10/2005	12	Grant - Accrued Revenue	G0011058	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	416.28
530100	UES131	06/24/2005	12	Grant - Accrued Revenue	G0011206	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	416.28
530100	UES131	06/30/2005	12	Grant - Accrued Revenue	G0011332	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	418.97
530100	UES132	06/10/2005	12	Grant - Accrued Revenue	G0011058	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	197.18
530100	UES132	06/24/2005	12	Grant - Accrued Revenue	G0011206	346	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.47
530100	UES132	06/30/2005	12	Grant - Accrued Revenue	G0011332	332	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	190.70
Subtotal Account: 530100 - NH State Programs													36,240.71
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.57)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	308.63
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(296.57)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	308.63
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(110.47)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.67
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(130.67)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.23
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(89.78)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(89.78)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(89.78)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(89.78)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17

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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
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(89.78)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(44.89)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28.06
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(28.06)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.12
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(308.63)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	308.63
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(308.63)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	308.63
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(112.23)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.23
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.17)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.17)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.17)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.17)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.17)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(56.12)
615F10	UES118	06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.12
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(308.63)
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	308.63
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(308.63)
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	308.63
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(112.23)
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.23
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.17)
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.17)
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.17)
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.17)
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.17)
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.17
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(56.12)
615F10	UES118	06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.12
615F10	UES119	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,219.12
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	336.69
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(943.66)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	303.02
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(303.02)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	336.69
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,048.51)

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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
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	308.63
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,048.51)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,048.51)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,048.51)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,048.51)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,682.06)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,270.03
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,270.03)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.46
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,315.59)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.46
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,315.59)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(336.69)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	336.69
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(336.69)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	336.69
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(308.63)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	308.63
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.46)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.46
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.46)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.46
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES119	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,911.83
615F10	UES119	06/20/2005	12	HR Payroll 2005 B1 12 1	F0026066	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,315.59)
615F10	UES119	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES119	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(989.60)
615F10	UES119	06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	316.00
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,601.15)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,101.06
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,601.15)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,101.06

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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
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 12 3	F0026287	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(316.00)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 12 4	F0026287	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	942.26
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(336.69)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	336.69
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(336.69)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	336.69
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(308.63)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	308.63
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.46)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.46
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.46)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.46
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES119	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES119	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,289.15
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	505.04
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	505.04
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	454.53
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(454.53)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	505.03
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.16
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(505.04)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	505.04
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(505.04)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	505.04
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(505.03)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	505.03
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15

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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
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.16)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.16
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(505.04)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	505.04
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(505.04)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	505.04
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(505.03)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	505.03
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.16)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.16
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.15)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.15
615F10	UES123	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	505.04
Subtotal Account: 615F10 - PAT													19,032.10
617F10	UES119	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	775.22
617F10	UES119	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	775.22
617F10	UES119	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	697.70
Subtotal Account: 617F10 - Operating Staff													2,248.14
61CPEU	UES129	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	271.32
61CPEU	UES129	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	271.32

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEU	UES129	06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(271.32)
61CPEU	UES129	06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	271.32
61CPEU	UES129	06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(271.32)
61CPEU	UES129	06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	271.32
61CPEU	UES129	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	244.19
Subtotal Account: 61CPEU - [NSE] Supplemental													786.83
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.80
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(14.80)
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	74.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 9 5	F0025663	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(74.00)
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 9 6	F0025663	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 9 7	F0026038	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 9 8	F0026038	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 9 9	F0026038	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 9 10	F0026038	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026276	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026276	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R093 - 2003-05 SBDC State Match

Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026277	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026277	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026278	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026278	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026279	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026279	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026280	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026280	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026281	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026281	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026282	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026282	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026283	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026283	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 9 11	F0026284	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 9 12	F0026284	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026285	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026285	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026286	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026286	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61CPEX	UES119	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61CPEX	UES119	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	133.20
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,909.20
61CPHX	UES119	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	448.26
61CPHX	UES119	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	440.02
61CPHX	UES119	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	468.15
61CPHX	UES131	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	384.02
61CPHX	UES131	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	384.02
61CPHX	UES131	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	384.02
61CPHX	UES132	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	181.90
61CPHX	UES132	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	174.79
61CPHX	UES132	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	174.79
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,039.97
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(118.63)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.45
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(118.63)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.45
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(44.18)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.26
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(52.26)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.89
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.91)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.91)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.91)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.91)

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Fund: 13R093 - 2003-05 SBDC State Match Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.91)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(17.96)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.22
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 9 3	F0025663	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.22)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.44
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(123.45)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.45
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(123.45)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.45
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(44.89)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.89
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.67)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.67)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.67)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.67)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.67)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.44)
65YF10	UES118	06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.44
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(123.45)
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.45
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(123.45)
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.45
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(44.89)
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.89
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.67)
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.67)
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.67)
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.67)
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.67)
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.44)
65YF10	UES118	06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.44
65YF10	UES119	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,887.64
65YF10	UES119	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	310.09
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.68
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(377.46)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	121.21
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(121.21)

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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
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.68
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(419.40)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.45
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(419.40)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(419.40)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(419.40)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(419.40)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(672.82)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	508.01
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 3	F0025663	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(508.01)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(926.23)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(926.23)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(134.68)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.68
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(134.68)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.68
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(123.45)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.45
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.78)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.78)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES119	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,164.73
65YF10	UES119	06/20/2005	12	HR Payroll 2005 B1 12 1	F0026066	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(926.23)
65YF10	UES119	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES119	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(395.84)
65YF10	UES119	06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	126.40
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	310.09
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,440.46)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R093 - 2003-05 SBDC State Match

Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,040.43
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,440.46)
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,040.43
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 12 3	F0026287	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(126.40)
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 12 4	F0026287	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	376.90
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(134.68)
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.68
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(134.68)
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.68
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(123.45)
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.45
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.78)
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.78)
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES119	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES119	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,295.48
65YF10	UES119	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	302.80
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	202.01
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	202.01
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	181.81
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(181.81)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	202.01
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 3	F0025663	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(202.01)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	202.01
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(202.01)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	202.01

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Fund: 13R093 - 2003-05 SBDC State Match

Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(202.01)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	202.01
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(202.01)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	202.01
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(202.01)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	202.01
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(202.01)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	202.01
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.46)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.46
65YF10	UES123	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	219.19
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,732.83
65YP10	UES119	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.65
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R093 - 2003-05 SBDC State Match

Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.24
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1.24)
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.22
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 5	F0025663	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(6.22)
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 6	F0025663	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.44
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 7	F0026038	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.44)
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 8	F0026038	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.44
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 9	F0026038	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.44)
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 9 10	F0026038	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.44
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.96
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026276	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026276	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026277	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026277	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026278	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026278	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026279	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026279	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026280	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)

Fund Type Level 2: P1 - Sponsored Research & Programs

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
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026280	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026281	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026281	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026282	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026282	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026283	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026283	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 9 11	F0026284	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.44)
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 9 12	F0026284	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.44
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026285	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026285	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026286	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026286	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.43)
65YP10	UES119	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.43
65YP10	UES119	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.12
65YP10	UES119	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.60
65YP10	UES129	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	22.79
65YP10	UES129	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	22.79
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.79)
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.79
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.79)
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.79
65YP10	UES129	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	22.22
65YP10	UES131	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.26
65YP10	UES131	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.26
65YP10	UES131	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.95
65YP10	UES132	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.28
65YP10	UES132	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.68
65YP10	UES132	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.91
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													491.64

Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.13
530100		06/07/2005	12	Grant - Accrued Revenue	G0010988	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.35
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	726.18
530100		06/21/2005	12	Grant - Accrued Revenue	G0011179	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	348	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	726.18
530100		06/27/2005	12	Grant - Accrued Revenue	G0011228	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.57
530100		06/29/2005	12	Grant - Accrued Revenue	G0011245	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	460.32
530100		06/30/2005	12	Grant - Accrued Revenue	G0011264	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,357.86
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	669.43
530100		06/30/2005	12	Grant - Accrued Revenue	G0011379	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(120.37)
Subtotal Account: 530100 - NH State Programs													22,491.65
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	518.70
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	518.70
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	466.83
Subtotal Account: 617F10 - Operating Staff													1,504.23
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	207.48
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	207.48
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	202.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													617.56
711152		06/29/2005	12	HARRIS TROPHY	S0441327	1	INV		IPNI	Zero Payment Invoice		NLKR	308.50
Subtotal Account: 711152 - Supplies-Awards & Displays													308.50
711162		06/03/2005	12	OFFICEMAX CT*IN#209664	S0431034	1	INV		IPNI	Zero Payment Invoice		NLKR	487.13
711162		06/29/2005	12	OFFICEMAX CT*IN#829358	S0441437	1	INV		IPNI	Zero Payment Invoice		NLKR	52.56
711162		06/29/2005	12	OFFICEMAX CT*IN#828777	S0441438	1	INV		IPNI	Zero Payment Invoice		NLKR	99.26
Subtotal Account: 711162 - Supplies-Office Supplies													638.95
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12637	1	JV	E5IRN1	IVEY	Partial liq & exp - TEMP		HELWELL	12.57
Subtotal Account: 714000 - Postage-General													12.57
716100		06/02/2005	12	Xerox copier rent April & May 05	J5URM351	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	50.00
716100		06/27/2005	12	CICEET copier June 05	J5URM385	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	25.00
Subtotal Account: 716100 - Rentals & Leases-General													75.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61464	1	JV	E5LR045	IVEY	Partial liq & exp - TEMP		HELWELL	18.36
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61465	1	JV	E5LR045	IVEY	Partial liq & exp - TEMP		HELWELL	77.33
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													95.69
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61466	1	JV	E5LR045	IVEY	Partial liq & exp - TEMP		HELWELL	1.66
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.66
719000		07/05/2005	12	HAMPSHIRE	S0443303	1	INV		IPNI	Zero Payment Invoice		THAMER	136.30
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													136.30
71C400		06/30/2005	12	Legal Exp. fr 1UR000 URRIPM	J5URC125	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	19,357.86
71C400		06/30/2005	12	Adj. to J5URC125 (Exp. to 1UR020)	J5URC126	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(120.37)
Subtotal Account: 71C400 - Legal Expenses													19,237.49

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R103 - 2003 Forest Enhancement Prog. Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	620	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,702.33
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,646.88
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,409.86
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	667	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,915.55
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(283.99)
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1276	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,231.44
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1278	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	534.45
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	570	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011420	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,522.52
Subtotal Account: 530100 - NH State Programs													20,679.04
615F10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	101.47
615F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.47
615F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025382	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.47
615F10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.47
615F10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.47
615F10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(101.47)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	101.47
Subtotal Account: 615F10 - PAT													507.35
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,215.95
616F10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025155	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025157	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R103 - 2003 Forest Enhancement Prog.

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	405.87
616F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	405.96
616F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	405.96
616F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	405.96
616F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	405.96
616F10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(101.42)
616F10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.71
616F10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(101.42)
616F10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(101.42)
616F10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.71
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,368.25
616F10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R103 - 2003 Forest Enhancement Prog.

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Account	Activity	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		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.38)
616F10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.38
616F10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,231.44
616F10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.06)
616F10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,213.79
Subtotal Account: 616F10 - Extension Educator													14,207.70
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	486.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025082	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025086	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025156	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025158	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	101.51
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R103 - 2003 Forest Enhancement Prog.				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	162.35
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.59
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	162.39
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025383	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.59
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	162.39
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.59
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	162.39
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.59
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	162.39
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.59)
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.59
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.57)
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.28
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.57)
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.57)
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.28
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	547.30
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.92
65YF10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.35)
65YF10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.35)
65YF10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.35)
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.35)
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.35)
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.35)
65YF10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.35)
65YF10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.35)
65YF10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.35)
65YF10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.35)
65YF10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.35
65YF10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.35)

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UXFRRE - PI Robert Edmonds

[illegible]

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	622	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.22
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,837.96)
Subtotal Account: 530100 - NH State Programs													(3,624.74)
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
Subtotal Account: 616F10 - Extension Educator													(2,589.10)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	60.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.92)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(1,035.64)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.62
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	426.48
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530100 - NH State Programs													533.10
615F10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.16
615F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.16
615F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025382	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.16
615F10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.16
615F10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.16
615F10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.16)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.16
Subtotal Account: 615F10 - PAT													380.80
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.46
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.46
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025383	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.46
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.46
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.46
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.46)
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.46
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													152.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R105 - 2003 Forest Stewardship & Devel. Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	624	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,831.68
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	461.76
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,847.04
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	669	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,831.68
530100		06/29/2005	12	Grant - Accrued Revenue	G0011243	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	278.36
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1281	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	526.20
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1282	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	651.32
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1284	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	282.67
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1286	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	228.37
530100		06/30/2005	12	Grant - Accrued Revenue	G0011379	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(27.68)
530100		06/30/2005	12	Grant - Accrued Revenue	G0011420	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,957.30
Subtotal Account: 530100 - NH State Programs													9,868.70
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	584.66
615F10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	329.83
615F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	329.83
615F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025382	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	329.83
615F10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	329.83
615F10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	329.83
615F10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(329.83)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	329.83
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	584.66
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	526.20
Subtotal Account: 615F10 - PAT													3,344.67
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	723.68
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	723.68
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	651.32
616F10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,364.92
Subtotal Account: 616F10 - Extension Educator													3,463.60
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	289.47
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	233.87
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	131.93
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	131.93
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025383	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	131.93
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	131.93
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	131.93
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(131.93)
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	131.93
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	289.47
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	233.87
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	282.67
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	228.37
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	592.38
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,809.75
713000		06/28/2005	12	Nesmith Hall Copier charges May 05	J5UXH151	5	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	13.64
713000		06/28/2005	12	Nesmith Hall Copier charges May 05	J5UXH151	7	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	264.72
713000		06/30/2005	12	Nesmith Hall Copier use June 2005	J5UXH158	5	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(1.92)

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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
713000		06/30/2005	12	Nesmith Hall Copier use June 2005	J5UXH158	12	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(25.76)
Subtotal Account: 713000 - Printing & Copying-General													250.68

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[illegible]

Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	775.46
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530100 - NH State Programs													775.46
616F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	276.95
616F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	276.95
616F10		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(276.95)
616F10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	276.95
Subtotal Account: 616F10 - Extension Educator													553.90
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.78
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.78
65YF10		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.78)
65YF10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.78
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													221.56

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R107 - 2003 Urban & Community Forestry Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	628	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,471.61
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,573.18
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,359.76
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	673	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,471.61
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1292	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	390.09
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1294	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	555.95
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1296	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	241.28
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1298	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	169.30
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	572	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011428	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.00
Subtotal Account: 530100 - NH State Programs													10,482.78
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	433.44
615F10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	242.81
615F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	242.81
615F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025382	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	242.81
615F10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	242.81
615F10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	242.81
615F10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(242.80)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	242.80
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	433.44
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	390.09
Subtotal Account: 615F10 - PAT													2,471.02
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	617.72
616F10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	617.72
616F10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13R107 - 2003 Urban & Community Forestry Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(251.98)
616F10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.98
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	555.95
Subtotal Account: 616F10 - Extension Educator													4,815.15
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	247.08
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	173.37
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	97.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025383	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	97.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	97.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	97.13
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(97.13)
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.13
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	247.08
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	173.37

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(100.79)
65YF10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.79
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	241.28
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	169.30
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,946.61
714000		06/30/2005	12	Inv: S0446107-01 PO:	J5Z26061	276	JV		IFIX	Old Year Invoice Carryback		EHOBBS	250.00
Subtotal Account: 714000 - Postage-General													250.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,000.00
Subtotal Account: 530000 - Federal Programs													2,000.00
711100		06/24/2005	12	3026441A Cooperative Extension	J5H12U15	1	JV	E5UXH61	IVEY	Partial liq & exp - TEMP		HELWELL	2,000.00
Subtotal Account: 711100 - Supplies-General													2,000.00

Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,122.38
Subtotal Account: 530100 - NH State Programs													1,122.38
616F10		06/23/2005	12	HR Payroll 2004 B1 14 4	F0026247	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,122.38
Subtotal Account: 616F10 - Extension Educator													1,122.38

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70,818.63
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60,930.04
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	523.38
530100		06/16/2005	12	Grant - Accrued Revenue	G0011133	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/23/2005	12	Grant - Accrued Revenue	G0011201	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,356.63
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	740.01
530100		06/30/2005	12	Grant - Accrued Revenue	G0011255	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	913.55
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	574	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,114.72)
530100		06/30/2005	12	Grant - Accrued Revenue	G0011299	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(143,466.99)
Subtotal Account: 530100 - NH State Programs													(3,299.47)
615F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(72.63)
615F10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0024987	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	455.11
615F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0024988	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	455.11
615F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0024989	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	455.11
615F10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.03
615F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(91.03)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.17
615F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	347.68
615F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.10)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.03
615F10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.03)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	417.23
615F10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(236.86)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.09
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(367.19)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,162.62
615F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(431.30)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	463.45
615F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(463.45)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,276.61
615F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(390.16)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,203.32
615F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(390.16)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,203.32
615F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(390.16)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,203.32
615F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(390.16)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,203.32
615F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(390.16)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,203.32
615F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(390.16)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,203.32
615F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(390.16)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,203.32
615F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(390.16)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,203.32
615F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(390.16)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,203.32
615F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(390.16)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,203.32
615F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(390.16)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,203.32
615F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(390.16)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,203.32
615F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(390.16)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,203.32
615F10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(203.39)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	287.95
615F10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(287.95)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	309.17
615F10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(121.21)
615F10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	181.33
615F10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(303.64)
615F10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	455.11
615F10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(303.64)
615F10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	455.11
615F10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(303.64)
615F10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	455.11
615F10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.10
615F10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.10
615F10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.10
615F10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.10
615F10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.10
615F10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.10
615F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.27
615F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.27
615F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.28
615F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.27
615F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(109.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.27)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.28)
Subtotal Account: 615F10 - PAT													22,308.68
616F10		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	392.57
616F10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(723.83)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0024962	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	983.85
616F10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(723.83)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0024963	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	983.85
616F10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(723.83)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0024964	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	983.85
616F10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(723.83)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0024965	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	983.85
616F10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(723.83)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0024966	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	983.85
616F10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(723.83)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0024967	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	983.85
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(80.26)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	491.14
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(107.03)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	577.92
616F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(577.92)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	577.93
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(107.03)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	577.93
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(107.03)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	577.93
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(107.03)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	577.93
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(116.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,380.98
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(116.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,380.98
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(116.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,380.98
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(116.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,380.98
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(116.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,380.98
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(116.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,380.98
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(116.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,380.98
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(116.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,380.98
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(116.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,380.98
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(116.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,380.98
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(116.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,380.98
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9.13)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004			Org: UXFRWL - Forestry And Wildlife Resources										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	803.05
616F10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.50
616F10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0025010	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0025011	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0025012	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0025013	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.11
616F10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	281.86
616F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(281.86)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	316.87
616F10		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	281.87
616F10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	281.86
616F10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	281.86
616F10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.50
616F10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.50)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025023	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	474.36
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.97
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.97
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.97
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.97
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.97
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.97
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.97
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.97
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.97
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025034	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.97
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025035	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.97
616F10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025036	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,402.97
616F10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,361.11
616F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(89.76)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.53
616F10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(286.53)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	513.15
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	395.47
616F10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(42.14)
616F10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	199.65
616F10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025037	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(406.24)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(21.20)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	97.86
616F10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.05)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	241.87
616F10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.05)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	241.87
616F10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.05)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	241.87
616F10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.05)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	241.87

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.05)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	241.87
616F10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.05)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	241.87
616F10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.05)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	241.87
616F10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.05)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	241.87
616F10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(59.17)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	256.06
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(256.06)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.35
616F10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.67)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.56
616F10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.67)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.56
616F10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.67)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.56
616F10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.50)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	410.17
616F10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.56
616F10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.56
616F10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.56
616F10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.56
616F10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.56
616F10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.56
616F10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.56
616F10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.56
616F10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.56
616F10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.56
616F10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.56
616F10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(249.98)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	657.69
616F10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64
616F10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64
616F10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64
616F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64
616F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64
616F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64

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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
616F10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	59.88
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(575.77)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,107.13
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(575.77)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,107.13
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(575.77)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,107.13
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(575.77)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,107.13
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(575.77)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,107.13
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(575.77)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	955.66
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(407.19)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	787.29
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(365.32)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	745.22
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(695.57)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,400.96
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(150.06)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	150.06
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(755.77)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,135.85
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(905.79)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,285.87
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(755.77)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,135.85
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(905.79)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,285.87
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(755.77)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,135.85
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(905.79)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,285.87
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(755.77)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,135.85
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(905.79)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,285.87
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(388.97)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	769.05
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(538.99)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	919.07
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(388.97)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	769.05
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(538.99)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	919.07
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(388.97)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	769.05
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(588.92)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	968.98
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(388.97)

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Fund: 13RX03 - State Forestry Support - 2004

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	769.03
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(388.97)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	769.05
616F10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.95
616F10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.95
616F10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.95
616F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.95
616F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.95
616F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.95
616F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,230.43
616F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,230.43
616F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,230.43
616F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,230.43
616F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,230.43
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(433.50)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	433.50
616F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(769.03)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	769.03
616F10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,341.66)
616F10		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,196.87
616F10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,341.66)
616F10		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,196.87
616F10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,341.66)
616F10		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,196.87
616F10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,341.66)
616F10		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,196.87
616F10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,341.66)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,196.87
616F10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(860.95)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 4	F0025283	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,278.05
616F10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(351.86)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	791.23
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(255.61)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	507.79
616F10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(319.58)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,174.89
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(504.72)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,049.38
616F10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,049.38)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,057.59
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,223.41
616F10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,223.41
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,223.41
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,223.41
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,223.41

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Account	Activity	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		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,223.41
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,223.41
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,223.41
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,223.41
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,223.41
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	898.10
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	898.10
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	898.10
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	898.10
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	898.10
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	898.10
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(14.52)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	273.64
616F10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	259.12
616F10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.57
616F10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.57
616F10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.57
616F10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.57
616F10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.57
616F10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.57
616F10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.57
616F10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.57
616F10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.57
616F10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.57
616F10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.57
616F10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.57
616F10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.57
616F10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.57
616F10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	349.56
616F10		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.02
616F10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.02
616F10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.02
616F10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.02
616F10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.02
616F10		06/10/2005	12	HR Payroll 2003 B1 20 6	F0025325	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	438.11
616F10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.02
616F10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.02
616F10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.02
616F10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.03

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Fund: 13RX03 - State Forestry Support - 2004

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Account	Activity	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		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.03
616F10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.03
616F10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.03
616F10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.03
616F10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.03
616F10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.03
616F10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.03
616F10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.03
616F10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.03
616F10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(368.64)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	693.95
616F10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.03
616F10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(368.64)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	693.95
616F10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.03
616F10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(368.64)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	693.95
616F10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.03
616F10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(368.64)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	693.95
616F10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	549.03
616F10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(368.64)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,019.54
616F10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(368.64)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	693.95
616F10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(633.25)
616F10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	718.48
616F10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(718.48)
616F10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	739.87
616F10		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,117.08)
616F10		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.08
616F10		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,114.30)
616F10		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,114.30
616F10		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,114.30)
616F10		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,114.30
616F10		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,114.30)
616F10		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,114.30
616F10		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,114.30)
616F10		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,114.30
616F10		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,114.30)
616F10		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,114.30
616F10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(527.33)
616F10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	527.33
616F10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(351.86)
616F10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	351.86
616F10		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(40.82)
616F10		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.82
616F10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(471.92)
616F10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	471.92
616F10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5.24)

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Fund: 13RX03 - State Forestry Support - 2004

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Account	Activity	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		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.24
616F10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.10
616F10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.10
616F10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.10
616F10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.10
616F10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.10
616F10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.84)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.84
616F10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.10
616F10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.84)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.84
616F10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.10
616F10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.84)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.84
616F10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.10
616F10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.84)
616F10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.84
616F10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.10
616F10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.84)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.84
616F10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.10
616F10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.84)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.84
616F10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.10
616F10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(363.58)
616F10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	363.58
616F10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(491.14)
616F10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	502.89
616F10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(535.62)
616F10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	871.50
616F10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(75.32)
616F10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.07
616F10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64
616F10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)
616F10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64
616F10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)
616F10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.64
616F10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	466.92

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616F10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(466.92)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	549.08
616F10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(549.08)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025837	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	82.16
616F10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(82.16)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,029.86)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,029.86
616F10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(366.09)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	366.09
616F10		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.54
616F10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.12)
616F10		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	891.57
616F10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	791.47
616F10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(249.87)
616F10		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	891.32
616F10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	791.47
616F10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(249.87)
616F10		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	891.32
616F10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	791.47
616F10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(249.87)
616F10		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	891.32
616F10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	791.47
616F10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(249.87)
616F10		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	891.32
616F10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	791.47
616F10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	791.47
616F10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(249.87)
616F10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	287.56
616F10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.06)
616F10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	791.51
616F10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(249.87)
616F10		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	891.32
616F10		06/23/2005	12	HR Payroll 2003 B1 17 5	F0026241	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,278.05)
616F10		06/23/2005	12	HR Payroll 2003 B1 17 6	F0026241	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	155.64
616F10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(135.20)
616F10		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	442.61
616F10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.49)
616F10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	482.27
616F10		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	456.78
616F10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.31)
616F10		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.31
616F10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(693.95)
616F10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	693.95
616F10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,094.36)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX03 - State Forestry Support - 2004 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	705.39
616F10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,094.36)
616F10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	705.39
616F10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,094.36)
616F10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	705.39
616F10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,094.36)
616F10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	705.39
616F10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,094.36)
616F10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	705.37
616F10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,094.36)
616F10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	924.51
616F10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.31)
616F10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.31
616F10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.31)
616F10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.31
616F10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.31)
616F10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.31
616F10		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.31)
616F10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.31
616F10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(769.03)
616F10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	769.03
616F10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(769.61)
616F10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	769.61
616F10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	456.77
616F10		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	456.78
616F10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(259.12)
616F10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	259.12
616F10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(521.09)
616F10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	521.09
616F10		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.57)
616F10		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.57
616F10		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.57)
616F10		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.57
616F10		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.57)
616F10		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.57
616F10		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.57)
616F10		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.57
616F10		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.57)
616F10		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.57
616F10		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.57)
616F10		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.57
616F10		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.57)
616F10		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.57
616F10		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.57)
616F10		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.57
616F10		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.57)
616F10		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.57
616F10		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.57)
616F10		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.57
616F10		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.57)

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.57
616F10		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.57)
616F10		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.57
616F10		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.57)
616F10		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.57
616F10		06/30/2005	12	HR Payroll 2004 B1 13 5	F0026641	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.57)
616F10		06/30/2005	12	HR Payroll 2004 B1 13 6	F0026641	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.57
Subtotal Account: 616F10 - Extension Educator													116,891.11
61CPHX		06/08/2005	12	HR Payroll 2004 B2 9 6	F0025448	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	612.43
61CPHX		06/10/2005	12	HR Payroll 2004 B2 6 4	F0025444	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	355.30
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													967.73
8O1003		06/30/2005	12	reverse j4zay396	J5UXS072	3	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(10,022.70)
8O1003		06/30/2005	12	reverse j4zay396	J5UXS072	4	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(5,766.48)
8O1003		06/30/2005	12	reverse j4zay396	J5UXS072	5	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(27,168.20)
8O1003		06/30/2005	12	reverse j4zay396	J5UXS072	6	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(16,071.60)
8O1003		06/30/2005	12	reverse j4zay396	J5UXS072	7	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(8,946.94)
8O1003		06/30/2005	12	reverse j4zay396	J5UXS072	8	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(49,986.10)
8O1003		06/30/2005	12	reverse j4zay396	J5UXS072	9	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(3,852.17)
8O1003		06/30/2005	12	reverse j4zay396	J5UXS072	10	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(21,652.80)
Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share													(143,466.99)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX04 - State Forestry Support - 2005 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	630	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,189.44
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(222.22)
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,806.79)
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,751.72
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	675	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,548.83
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	651.93
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,225.35)
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,212.78
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1300	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,047.01
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1302	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	6,920.27
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	576	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,427.89
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.56
Subtotal Account: 530100 - NH State Programs													31,604.07
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,163.34
615F10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.04)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.04
615F10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.04)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.04
615F10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.22)
615F10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.22
615F10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.22)
615F10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.22
615F10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.22)
615F10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.22
615F10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.22)
615F10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.22
615F10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.22)
615F10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.22
615F10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.22)
615F10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.22
615F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(262.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	262.85
615F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(262.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	262.85
615F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(262.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	262.85
615F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(262.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	262.85
615F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(262.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.20
615F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(262.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	152.20
615F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(262.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025382	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	152.20
615F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(262.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	152.20
615F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(262.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	152.21
615F10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.21)

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX04 - State Forestry Support - 2005

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	115.71
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,163.34
615F10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,048.80)
615F10		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,213.82
615F10		06/23/2005	12	HR Payroll 2004 B1 18 6	F0026248	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,475.90
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,047.01
Subtotal Account: 615F10 - PAT													4,424.87
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,026.10
616F10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025010	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0025010	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(273.09)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025011	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0025011	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(273.09)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025012	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0025012	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(273.09)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX04 - State Forestry Support - 2005 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025013	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0025013	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(273.09)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(273.09)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(273.09)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(273.09)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
616F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(273.09)
616F10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.89
616F10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.57)
616F10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.57
616F10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025037	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(164.46)
616F10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.87)
616F10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.87
616F10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.87)
616F10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.87
616F10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.87)
616F10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.87
616F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.87)
616F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.87
616F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.87)
616F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.87
616F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.87)
616F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.87
616F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.02
616F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.02
616F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025155	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.02
616F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025157	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.02
616F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.02
616F10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(794.59)
616F10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	794.59
616F10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(794.59)
616F10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	794.59
616F10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(794.59)
616F10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	794.59
616F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(794.59)
616F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	794.59
616F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(794.59)
616F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	794.59
616F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(794.59)
616F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	794.59
616F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,770.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	779.88

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13RX04 - State Forestry Support - 2005 Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,755.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.85
616F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.85)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	661.52
616F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,755.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	661.52
616F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,755.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	661.52
616F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,755.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	661.52
616F10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.47
616F10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(158.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	158.92
616F10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(158.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	158.92
616F10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(336.35)
616F10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	354.95
616F10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(336.35)
616F10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	367.26
616F10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,548.66
616F10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(336.35)
616F10		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	367.26
616F10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,548.66
616F10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(336.35)
616F10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	367.26
616F10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,548.66
616F10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(336.35)
616F10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	367.26
616F10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(354.95)
616F10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	367.26
616F10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(20.18)
616F10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.18
616F10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025862	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,152.25)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(771.98)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	771.98
616F10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025862	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(771.98)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	771.98
616F10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025864	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,111.07)
616F10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(771.98)
616F10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	771.98
616F10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025865	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,111.07)
616F10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(771.98)
616F10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	771.98
616F10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,537.02)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,607.40
616F10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,692.65)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,543.29
616F10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(425.95)
616F10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	638.13
616F10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(771.98)

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	771.98
616F10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.87)
616F10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	265.05
616F10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(771.98)
616F10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	771.98
616F10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(324.63)
616F10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	162.31
616F10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(324.63)
616F10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(324.63)
616F10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	162.31
616F10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(65.31)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	110.38
616F10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(42.32)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.33
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,385.49
616F10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	571.86
616F10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(21.15)
616F10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.08)
616F10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.08
616F10		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.24
616F10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,137.75)
616F10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,137.75
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,920.27
Subtotal Account: 616F10 - Extension Educator													27,070.64
710100		06/30/2005	12	Charge part of S0441224 to travel	J5UXH155	4	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	108.56
Subtotal Account: 710100 - Out-of-State Travel													108.56

Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/01/2005	12	Grant - Accrued Revenue	G0010932	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	182.48
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	632	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,368.30
530100		06/03/2005	12	Grant - Accrued Revenue	G0010949	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	446.95
530100		06/07/2005	12	Grant - Accrued Revenue	G0010988	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	356.51
530100		06/07/2005	12	Grant - Accrued Revenue	G0010994	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	596.27
530100		06/08/2005	12	Grant - Accrued Revenue	G0011025	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	713.36
530100		06/09/2005	12	Grant - Accrued Revenue	G0011044	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.23
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	283	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,863.81
530100		06/14/2005	12	Grant - Accrued Revenue	G0011094	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	540.79
530100		06/14/2005	12	Grant - Accrued Revenue	G0011097	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	230.30
530100		06/14/2005	12	Grant - Accrued Revenue	G0011098	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(77.60)
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	677	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,368.30
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,275.31
530100		06/22/2005	12	Grant - Accrued Revenue	G0011193	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,189.22
530100		06/22/2005	12	Grant - Accrued Revenue	G0011196	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.20
530100		06/23/2005	12	Grant - Accrued Revenue	G0011201	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	332.81
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	350	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,455.70
530100		06/24/2005	12	Grant - Accrued Revenue	G0011208	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.58
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,583.28
530100		06/27/2005	12	Grant - Accrued Revenue	G0011229	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,383.95
530100		06/28/2005	12	Grant - Accrued Revenue	G0011234	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	168.87
530100		06/29/2005	12	Grant - Accrued Revenue	G0011243	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	764.27
530100		06/29/2005	12	Grant - Accrued Revenue	G0011245	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,075.33
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1307	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	4,736.78
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1315	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,055.76
530100		06/30/2005	12	Grant - Accrued Revenue	G0011255	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	299.56
530100		06/30/2005	12	Grant - Accrued Revenue	G0011314	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	420.88
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	338	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,718.17
530100		06/30/2005	12	Grant - Accrued Revenue	G0011341	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	893.89
530100		06/30/2005	12	Grant - Accrued Revenue	G0011405	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.78
530100		06/30/2005	12	Grant - Accrued Revenue	G0011448	5	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.75
Subtotal Account: 530100 - NH State Programs													41,531.79
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,017.62
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,017.62
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,615.86
Subtotal Account: 615F10 - PAT													11,651.10
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,016.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,016.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	914.63
Subtotal Account: 617F10 - Operating Staff													2,947.13
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,607.04
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	406.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,607.04
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	406.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,569.28
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	396.95
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,993.31

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T016 - Tech Transfer Center 2004-2005 Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/01/2005	12	Desroches, Kathy Lee.	I5UDM361	1	INV		INNI	Invoice without Encumbrance	Desroches, Kathy Lee	MW9	341.18
710000		06/22/2005	12	Kathy DesRoches	I5UDK482	1	INV		INNI	Invoice without Encumbrance		SLH	135.56
710000		06/22/2005	12	SUNOCO SVC STATION	S0438090	1	INV		IPNI	Zero Payment Invoice		SLH	40.78
710000		06/23/2005	12	GETTY	S0438590	1	INV		IPNI	Zero Payment Invoice		SLH	13.26
710000		06/23/2005	12	ENTERPRISE RENT-A-CAR	S0438591	1	INV		IPNI	Zero Payment Invoice		SLH	138.24
710000		06/29/2005	12	GRAND HARBOR RESORT	S0440990	1	INV		IPNI	Zero Payment Invoice		SLH	120.86
710000		06/30/2005	12	Fluharty, David H.	I5UDK505	1	INV		INNI	Invoice without Encumbrance	Fluharty, David H	MW9	301.97
Subtotal Account: 710000 - In-State Travel													1,091.85
710100		06/07/2005	12	GRAND HARBOR RESORT	S0431807	1	INV		IPNI	Zero Payment Invoice		MW9	122.08
710100		06/23/2005	12	GRAND HARBOR RESORT	S0438688	1	INV		IPNI	Zero Payment Invoice		SLH	120.86
710100		06/23/2005	12	COONAMESSETT INN	S0438689	1	INV		IPNI	Zero Payment Invoice		SLH	197.96
710100		06/23/2005	12	COONAMESSETT INN	S0438691	1	INV		IPNI	Zero Payment Invoice		SLH	269.86
710100		06/24/2005	12	UNITED 0161209921000	S0439474	1	INV		IPNI	Zero Payment Invoice		MW9	573.31
710100		06/24/2005	12	UNITED 0161209920999	S0439475	1	INV		IPNI	Zero Payment Invoice		MW9	635.30
710100		06/27/2005	12	6-6 S0431392 American Airlines	J5UDPH99	40	JV		JZRO	Zero Dollar Invoice Correction		MW9	458.29
710100		06/27/2005	12	6-6 S0431391 Agent fees	J5UDPH99	42	JV		JZRO	Zero Dollar Invoice Correction		MW9	25.00
710100		06/30/2005	12	Inv: S0445725-01 PO:	J5Z26059	538	JV		IFIX	Old Year Invoice Carryback		EHOBBS	108.99
710100		06/30/2005	12	Fluharty, David H.	I5UDK505	2	INV		INNI	Invoice without Encumbrance	Fluharty, David H	MW9	380.39
710100		06/30/2005	12	S0441837 Agent fees 6-30-05	J5UDPHA2	20	JV		JZRO	Zero Dollar Invoice Correction		MW9	25.00
Subtotal Account: 710100 - Out-of-State Travel													2,917.04
710300		06/29/2005	12	UMR CTR FOR COLD FORME	S0440991	1	INV		IPNI	Zero Payment Invoice		MW9	350.00
710300		06/29/2005	12	UMR CTR FOR COLD FORME	S0440992	1	INV		IPNI	Zero Payment Invoice		SLH	350.00
Subtotal Account: 710300 - Conference Registration Fees													700.00
710400		06/27/2005	12	6-13 S0434064 Agent fees	J5UDPH99	38	JV		JZRO	Zero Dollar Invoice Correction		MW9	30.00
Subtotal Account: 710400 - Student or Non-Emp Travel													30.00
711100		06/01/2005	12	OFFICEMAX CT*IN#128659	S0429934	1	INV		IPNI	Zero Payment Invoice		MW9	43.49
711100		06/01/2005	12	GOVCONNECTION, INC	S0430061	1	INV		IPNI	Zero Payment Invoice		MW9	42.00
711100		06/01/2005	12	OFFICEMAX CT*IN#214993	S0430125	1	INV		IPNI	Zero Payment Invoice		MW9	53.81
711100		06/07/2005	12	OFFICEMAX CT*IN#344954	S0432408	1	INV		IPNI	Zero Payment Invoice		MW9	333.09
711100		06/17/2005	12	OFFICEMAX CT*IN#441339	S0436122	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.70
711100		06/17/2005	12	JUST IMAGINE MARKETING	S0436241	1	INV		IPNI	Zero Payment Invoice		SLH	955.82
711100		06/27/2005	12	OFFICE ENVIRONMENT	S0440260	1	INV		IPNI	Zero Payment Invoice		MW9	1,029.45
Subtotal Account: 711100 - Supplies-General													2,475.36
711200		06/09/2005	12	WWW.ELEMENTSINFO.COM	S0432786	1	INV		IPNI	Zero Payment Invoice		SLH	29.95
711200		06/27/2005	12	3776184	J5K53060	1	JV	E5KDT230	IVEY	Partial liq & exp - TEMP		FIMSMGR	70.12
711200		06/27/2005	12	AUDIOVISUAL TECHNICAL	S0439887	1	INV		IPNI	Zero Payment Invoice		SLH	27.00
Subtotal Account: 711200 - Research Supplies													127.07
713000		06/14/2005	12	MUB Printing May 05	J5Q11364	1	JV	E5UDT203	IVEY	Partial liq & exp - TEMP		HELWELL	386.79
713000		06/14/2005	12	MUB Printing May 05	J5Q11365	1	JV	E5UDT204	IVEY	Partial liq & exp - TEMP		HELWELL	26.03
713000		06/22/2005	12	Printing Batch June 15	J5Q12081	1	JV	E5UDT203	IVEY	Partial liq & exp - TEMP		HELWELL	159.00
713000		06/22/2005	12	MUB Batch June 15	J5Q12152	1	JV	E5UDT203	IVEY	Partial liq & exp - TEMP		HELWELL	748.80
Subtotal Account: 713000 - Printing & Copying-General													1,320.62
714005		06/14/2005	12	Non Postage charges MAY 05	J5Q11525	1	JV	E5IDT21	IVEY	Partial liq & exp - TEMP		HELWELL	84.99
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11702	1	JV	E5IDT21	IVEY	Partial liq & exp - TEMP		HELWELL	90.81
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12577	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	213.90
714005		06/27/2005	12	Non Postage charges JUNE 05	J5Q12429	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	228.67

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13T016 - Tech Transfer Center 2004-2005 Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/28/2005	12	Non Postage charges MAY 05	J5Q12855	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(84.99)
Subtotal Account: 714005 - Postage-Campus Mail Services													533.38
717200		06/08/2005	12	Roadtech Inc	I5UDK472	1	INV	P5UDT228	INEI	Invoice with Encumbrance	Roadtech Inc	MW9	544.55
717200		06/23/2005	12	Roadtech Inc	I5UDK488	1	INV	P5UDT228	INEI	Invoice with Encumbrance	Roadtech Inc	SLH	254.05
717200		06/30/2005	12	Inv: I5UDK508-01 PO:	J5Z16404	63	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	321.28
Subtotal Account: 717200 - Other Professional Services-General													1,119.88
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60464	1	JV	E5LD002	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60466	1	JV	E5LD002	IVEY	Partial liq & exp - TEMP		HELWELL	150.70
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													213.95
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60465	1	JV	E5LD002	IVEY	Partial liq & exp - TEMP		HELWELL	58.19
Subtotal Account: 718016 - Telecom-Usage (Tolls)													58.19
719000		06/14/2005	12	COONAMESSETT INN	S0434334	1	INV		IPNC	Zero Payment Credit Memo		MW9	(59.24)
719000		06/22/2005	12	MT CLUB LODGING & RESE	S0437905	1	INV		IPNI	Zero Payment Invoice		MW9	108.99
719000		06/23/2005	12	WATERVILLE CONFERENCE	S0438690	1	INV		IPNI	Zero Payment Invoice		SLH	200.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													249.75
719100		06/23/2005	12	UMR CTR FOR COLD FORME	S0438692	1	INV		IPNI	Zero Payment Invoice		SLH	275.00
Subtotal Account: 719100 - Membership Dues & Fees													275.00
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.18
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	633	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,743.64
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010949	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.77
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.37
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.10
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.81
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.28
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	284	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	441.06
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.97
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.50
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(18.36)
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	678	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,743.64
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	301.79
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	281.42
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.43
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.76
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	817.77
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.02
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	374.67
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	327.50
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.96
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.86
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	254.47
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1304	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,120.92
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1311	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	486.48
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.89
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.60
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	406.59
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011341	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	211.53

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	635	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,189.16
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	680	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,189.16
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1323	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	987.31
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1325	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	89.84
530100		06/30/2005	12	Grant - Accrued Revenue	G0011448	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.62
Subtotal Account: 530100 - NH State Programs													3,525.09
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	137	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	F0024714	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.55
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													203.07
711200		06/30/2005	12	S0443619 CC 580 F.Rivera	J5UDPHA2	10	JV		JZRO	Zero Dollar Invoice Correction		MW9	51.57
Subtotal Account: 711200 - Research Supplies													51.57
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	636	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	308.30
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	681	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	308.30
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1318	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	255.97
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1328	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	23.29
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011448	9	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.05
Subtotal Account: 760300 - F&A Expenditures													913.91

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V039 - Classification of NH Streams Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.37
530100		06/21/2005	12	Grant - Accrued Revenue	G0011184	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.25
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	336.81
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(221.40)
530100		06/29/2005	12	Grant - Accrued Revenue	G0011243	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.31
530100		06/29/2005	12	Grant - Accrued Revenue	G0011245	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.74
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1334	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	5,259.86
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1344	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	478.64
530100		06/30/2005	12	Grant - Accrued Revenue	G0011263	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	548.21
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	341	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	583.20
530100		06/30/2005	12	Grant - Accrued Revenue	G0011360	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.61
530100		06/30/2005	12	Grant - Accrued Revenue	G0011374	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.47
530100		06/30/2005	12	Grant - Accrued Revenue	G0011386	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.47
530100		06/30/2005	12	Grant - Accrued Revenue	G0011450	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.62
Subtotal Account: 530100 - NH State Programs													7,317.16
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,896.19
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,896.19
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.42
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	432.00
Subtotal Account: 61SNWS - College Work Study													672.42
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	354.55
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													354.55
711200		06/23/2005	12	FORESTRY SUPPLIERS, IN	S0438586	1	INV		IPNI	Zero Payment Invoice		LLS	57.49
711200		06/24/2005	12	AMZ*AMAZON PAYMENTS	S0439552	1	INV		IPNC	Zero Payment Credit Memo		LLS	(199.00)
711200		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBC313	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	11.34
711200		06/29/2005	12	EVANS EXPRESSMART	S0441352	3	INV		IPNI	Zero Payment Invoice		LLS	11.18
711200		06/30/2005	12	Inv: S0444389-01 PO:	J5Z26053	781	JV		IFIX	Old Year Invoice Carryback		EHOBBS	52.45
711200		06/30/2005	12	Inv: S0444591-01 PO:	J5Z26055	283	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.57
Subtotal Account: 711200 - Research Supplies													(43.97)
716027		06/29/2005	12	EVANS EXPRESSMART	S0441352	1	INV		IPNI	Zero Payment Invoice		LLS	17.52
716027		06/30/2005	12	Inv: S0444060-01 PO:	J5Z26053	528	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.67
716027		06/30/2005	12	Inv: S0445160-01 PO:	J5Z26057	328	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.68
716027		06/30/2005	12	Inv: S0446695-01 PO:	J5Z26068	99	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.98
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													64.85
716100		06/21/2005	12	CC0526 KIRSTEN NELSON	S0437688	1	INV		IPNI	Zero Payment Invoice		LLS	35.00
716100		06/24/2005	12	CC 529 ETHAN GYLES	S0439627	1	INV		IPNI	Zero Payment Invoice		LLS	35.00
Subtotal Account: 716100 - Rentals & Leases-General													70.00
716125		06/30/2005	12	ENTERPRISE RENT-A-CAR	S0442407	1	INV		IPNI	Zero Payment Invoice		LLS	406.08
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													406.08
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	287	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.95
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.25
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.32
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(57.40)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.97

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
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.04
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1332	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,363.67
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1339	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	124.09
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.13
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	342	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	151.20
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.49
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.90
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.79
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011450	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.64
Subtotal Account: 760300 - F&A Expenditures													1,897.04

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V041 - Riparian Buffer, Part II

Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	638	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	984.76
530100		06/10/2005	12	Grant - Accrued Revenue	G0011060	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.80
530100		06/15/2005	12	Grant - Accrued Revenue	G0011120	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	209.79
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,114.26)
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	683	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	984.76
530100		06/23/2005	12	Grant - Accrued Revenue	G0011201	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1348	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	479.05
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1354	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	207.91
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	578	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(144.76)
Subtotal Account: 530100 - NH State Programs													(1,352.95)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	558.25
615F10		06/13/2005	12	HR Payroll 2004 B1 21 1	F0025636	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2004 B1 21 2	F0025636	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2004 B1 22 1	F0025638	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2004 B1 22 2	F0025638	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2004 B1 26 1	F0025644	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2004 B1 26 2	F0025644	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2004 B1 27 1	F0025645	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2004 B1 27 2	F0025645	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)
615F10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.68
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	558.25
615F10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.25)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V041 - Riparian Buffer, Part II

Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	558.25
615F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(380.20)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.08
615F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(300.08)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.08
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	380.20
Subtotal Account: 615F10 - PAT													(915.68)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	223.30
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 1	F0025636	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 2	F0025636	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 1	F0025638	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 2	F0025638	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2004 B1 26 1	F0025644	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2004 B1 26 2	F0025644	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2004 B1 27 1	F0025645	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2004 B1 27 2	F0025645	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.47
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	223.30
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	223.30
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(165.01)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.24
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.24)

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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
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.24
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	165.01
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(356.10)
710000		06/08/2005	12	Difrancesco, Virginia M.	I5UXJ346	1	INV		INNI	Invoice without Encumbrance	Difrancesco, Virginia M	KSJ2	31.59
Subtotal Account: 710000 - In-State Travel													31.59
711200		06/15/2005	12	Grafton County Cooperative Extensio	I5UXJ375	1	INV		INNI	Invoice without Encumbrance	Grafton County Cooperative Extension	KSJ2	166.50
Subtotal Account: 711200 - Research Supplies													166.50
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	639	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	203.21
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.21
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.29
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(849.06)
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	684	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	203.21
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1346	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	98.85
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1353	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	42.90
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	579	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(29.87)
Subtotal Account: 760300 - F&A Expenditures													(279.26)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V042 - Development of Nutrient Plans Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2005	12	Grant - Accrued Revenue	G0010942	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,145.85
530100		06/08/2005	12	Grant - Accrued Revenue	G0011010	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,993.92
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	214.20
530100		06/14/2005	12	Grant - Accrued Revenue	G0011097	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.67
530100		06/14/2005	12	Grant - Accrued Revenue	G0011098	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,538.49
530100		06/16/2005	12	Grant - Accrued Revenue	G0011134	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,190.00
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	664.14
530100		06/21/2005	12	Grant - Accrued Revenue	G0011184	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.35
530100		06/22/2005	12	Grant - Accrued Revenue	G0011193	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.55
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,941.13
530100		06/29/2005	12	Grant - Accrued Revenue	G0011243	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	214.20
530100		06/29/2005	12	Grant - Accrued Revenue	G0011244	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.84
530100		06/30/2005	12	Put G0011267 F0026489 into FY05	G5ADJ022	1361	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	427.31
530100		06/30/2005	12	Put G0011267 F0026491 into FY05	G5ADJ022	1369	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	427.31
530100		06/30/2005	12	Put G0011267 F0026492 into FY05	G5ADJ022	1380	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	427.31
530100		06/30/2005	12	Put G0011267 F0026493 into FY05	G5ADJ022	1383	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	427.31
530100		06/30/2005	12	Put G0011267 F0026494 into FY05	G5ADJ022	1392	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	427.31
530100		06/30/2005	12	Put G0011267 F0026495 into FY05	G5ADJ022	1397	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	427.31
530100		06/30/2005	12	Put G0011267 F0026489 into FY05	G5ADJ022	1406	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	170.92
530100		06/30/2005	12	Put G0011267 F0026491 into FY05	G5ADJ022	1412	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	170.92
530100		06/30/2005	12	Put G0011267 F0026492 into FY05	G5ADJ022	1418	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	170.92
530100		06/30/2005	12	Put G0011267 F0026493 into FY05	G5ADJ022	1424	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	170.92
530100		06/30/2005	12	Put G0011267 F0026494 into FY05	G5ADJ022	1432	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	170.92
530100		06/30/2005	12	Put G0011267 F0026495 into FY05	G5ADJ022	1438	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	170.92
530100		06/30/2005	12	Grant - Accrued Revenue	G0011263	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	368.90
530100		06/30/2005	12	Grant - Accrued Revenue	G0011264	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.64
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	581	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,991.15
530100		06/30/2005	12	Grant - Accrued Revenue	G0011386	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	181.30
Subtotal Account: 530100 - NH State Programs													18,431.71
616F10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.08
616F10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026486	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.08
616F10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026487	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.08
616F10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026488	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.08
616F10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026489	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.08
616F10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.08
616F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.08
616F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.08
616F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.08
616F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.08
616F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.08
Subtotal Account: 616F10 - Extension Educator													3,949.88
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.00
Subtotal Account: 61SNSH - Student Labor													180.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	143.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026486	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	143.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026487	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	143.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026488	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	143.63

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V042 - Development of Nutrient Plans Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026489	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	143.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	143.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	143.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	143.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	143.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	143.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	143.63
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,579.93
710000		06/15/2005	12	Buob, Thomas Edward.	I5UXJ367	1	INV		INNI	Invoice without Encumbrance	Buob, Thomas Edward	KSJ2	558.10
710000		06/22/2005	12	Hamilton, George W.	I5UXJ382	1	INV		INNI	Invoice without Encumbrance	Hamilton, George W	KSJ2	123.53
710000		06/30/2005	12	Inv: I6UXJ001-01 PO:	J5Z26057	139	JV		IFIX	Old Year Invoice Carryback		EHOBBS	152.35
Subtotal Account: 710000 - In-State Travel													833.98
711200		06/02/2005	12	BLACKMOUNT EQUIPMENT I	S0430475	1	INV		IPNI	Zero Payment Invoice		KSJ2	5.55
711200		06/02/2005	12	NOR*NORTHERN TOOL	S0430476	1	INV		IPNI	Zero Payment Invoice		KSJ2	25.70
711200		06/02/2005	12	JOHNNY'S SELECTED SEED	S0430477	1	INV		IPNI	Zero Payment Invoice		KSJ2	62.95
711200		06/02/2005	12	JOHNNY'S SELECTED SEED	S0430478	1	INV		IPNI	Zero Payment Invoice		KSJ2	127.45
711200		06/02/2005	12	JOHNNY'S SELECTED SEED	S0430552	1	INV		IPNI	Zero Payment Invoice		KSJ2	203.95
711200		06/02/2005	12	BROOKDALE FRUIT FARM	S0430553	1	INV		IPNI	Zero Payment Invoice		KSJ2	300.50
711200		06/02/2005	12	WM MILIKOWSKI	S0430659	1	INV		IPNI	Zero Payment Invoice		KSJ2	236.81
711200		06/08/2005	12	Grafton County Cooperative Extensio	I5UXJ345	1	INV		INNI	Invoice without Encumbrance	Grafton County Cooperative Extension	KSJ2	2,440.77
711200		06/08/2005	12	Grafton County Cooperative Extensio	I5UXJ304	1	INV		INNI	Invoice without Encumbrance	Grafton County Cooperative Extension	KSJ2	47.00
711200		06/14/2005	12	WM MILIKOWSKI	S0434332	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	770.94
711200		06/14/2005	12	WM MILIKOWSKI	S0434685	1	INV		IPNI	Zero Payment Invoice		KSJ2	507.43
711200		06/14/2005	12	SEARS ROEBUCK 2023	S0434703	1	INV		IPNI	Zero Payment Invoice		KSJ2	14.48
711200		06/16/2005	12	BLACKMOUNT EQUIPMENT I	S0435562	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,000.00
711200		06/21/2005	12	JOHNNY'S SELECTED SEED	S0437505	1	INV		IPNI	Zero Payment Invoice		KSJ2	65.00
711200		06/22/2005	12	Grafton County Cooperative Extensio	I5UXJ383	1	INV		INNI	Invoice without Encumbrance	Grafton County Cooperative Extension	KSJ2	45.00
711200		06/24/2005	12	LEDGEWOOD FARM-GREENHO	S0439366	1	INV		IPNI	Zero Payment Invoice		KSJ2	2,090.00
711200		06/24/2005	12	HUMMERT INT'L # 1	S0439533	1	INV		IPNI	Zero Payment Invoice		KSJ2	11.39
711200		06/24/2005	12	THE HOME DEPOT 3485	S0439534	1	INV		IPNI	Zero Payment Invoice		KSJ2	44.39
711200		06/24/2005	12	ASSOCIATED BAG COMPANY	S0439535	1	INV		IPNI	Zero Payment Invoice		KSJ2	45.02
711200		06/24/2005	12	HUMMERT INT'L # 1	S0439536	1	INV		IPNI	Zero Payment Invoice		KSJ2	60.70
711200		06/24/2005	12	GEMPLER*	S0439608	1	INV		IPNI	Zero Payment Invoice		KSJ2	71.65
711200		06/24/2005	12	BARGAIN BUILDING PRODU	S0439609	1	INV		IPNI	Zero Payment Invoice		KSJ2	148.40
711200		06/28/2005	12	R&M AUTOMOTIVE SERVICE	S0440434	1	INV		IPNI	Zero Payment Invoice		KSJ2	180.00
711200		06/30/2005	12	LEDGEWOOD FARM-GREENHO	S0442237	1	INV		IPNI	Zero Payment Invoice		KSJ2	310.00
Subtotal Account: 711200 - Research Supplies													8,815.08
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11949	1	JV	E5IX044	IVEY	Partial liq & exp - TEMP		HELWELL	45.10
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12792	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	42.72
714000		06/28/2005	12	Postage to Enc E5IX044	J5UQ9338	8	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	13.98
Subtotal Account: 714000 - Postage-General													101.80
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	182.94
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	478.03
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	290	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.20
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.57
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	245.64
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	190.00
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011164	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.04

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 13V042 - Development of Nutrient Plans

Org: UXWMTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.35
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.55
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.47
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	469.58
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.20
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.12
760300		06/30/2005	12	Put G0011267 F0026489 into FY05	G5ADJ022	1360	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	68.23
760300		06/30/2005	12	Put G0011267 F0026491 into FY05	G5ADJ022	1371	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	68.23
760300		06/30/2005	12	Put G0011267 F0026492 into FY05	G5ADJ022	1374	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	68.23
760300		06/30/2005	12	Put G0011267 F0026493 into FY05	G5ADJ022	1381	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	68.23
760300		06/30/2005	12	Put G0011267 F0026494 into FY05	G5ADJ022	1388	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	68.23
760300		06/30/2005	12	Put G0011267 F0026495 into FY05	G5ADJ022	1395	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	68.23
760300		06/30/2005	12	Put G0011267 F0026489 into FY05	G5ADJ022	1402	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	27.29
760300		06/30/2005	12	Put G0011267 F0026491 into FY05	G5ADJ022	1410	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	27.29
760300		06/30/2005	12	Put G0011267 F0026492 into FY05	G5ADJ022	1416	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	27.29
760300		06/30/2005	12	Put G0011267 F0026493 into FY05	G5ADJ022	1423	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	27.29
760300		06/30/2005	12	Put G0011267 F0026494 into FY05	G5ADJ022	1430	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	27.29
760300		06/30/2005	12	Put G0011267 F0026495 into FY05	G5ADJ022	1437	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	27.29
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.90
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011264	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.66
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	582	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	477.60
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.95
Subtotal Account: 760300 - F&A Expenditures													2,942.92
780100		06/08/2005	12	Grafton County Cooperative Extensio	I5UXJ345	2	INV		INNI	Invoice without Encumbrance	Grafton County Cooperative Extension	KSJ2	15.67
780100		06/08/2005	12	Grafton County Cooperative Extensio	I5UXJ304	2	INV		INNI	Invoice without Encumbrance	Grafton County Cooperative Extension	KSJ2	12.45
Subtotal Account: 780100 - Electricity													28.12

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V043 - Point of Entry Treatment System Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2005	12	Grant - Accrued Revenue	G0010942	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.98
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	641	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,259.75
530100		06/07/2005	12	Grant - Accrued Revenue	G0010988	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.38
530100		06/14/2005	12	Grant - Accrued Revenue	G0011098	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.59
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	686	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,189.16
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,260.74
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	954.45
530100		06/29/2005	12	Grant - Accrued Revenue	G0011243	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	335.96
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1447	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	987.31
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1456	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	89.84
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	376.65
530100		06/30/2005	12	Grant - Accrued Revenue	G0011360	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,566.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011374	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.73
Subtotal Account: 530100 - NH State Programs													8,320.54
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	731.34
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,356.54
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	933.88
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	279.00
Subtotal Account: 61SNSH - Student Labor													1,212.88
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.55
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													203.07
710400		06/24/2005	12	CC 151 SARAH LILLEY	S0439665	1	INV		IPNI	Zero Payment Invoice		HGU3	4.57
Subtotal Account: 710400 - Student or Non-Emp Travel													4.57
711200		06/01/2005	12	s0426387;Airgas East	J5UDERHF	20	JV		JZRO	Zero Dollar Invoice Correction		SLH	52.29
711200		06/02/2005	12	AIRGAS EAST INC #25	S0430431	1	INV		IPNI	Zero Payment Invoice		SLH	103.00
711200		06/02/2005	12	AIRGAS EAST INC #25	S0430453	1	INV		IPNI	Zero Payment Invoice		SLH	8.84
711200		06/14/2005	12	AIRGAS EAST INC #25	S0434715	1	INV		IPNI	Zero Payment Invoice		MW9	52.29
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439005	1	INV		IPNI	Zero Payment Invoice		MW9	121.53
711200		06/24/2005	12	FISHER SCI ATL	S0439069	1	INV		IPNI	Zero Payment Invoice		MW9	166.10
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439079	1	INV		IPNI	Zero Payment Invoice		MW9	4.80
711200		06/24/2005	12	MICRO VIDEO INSTRUMENT	S0439084	1	INV		IPNI	Zero Payment Invoice		MW9	392.00
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439111	1	INV		IPNI	Zero Payment Invoice		MW9	18.00
711200		06/30/2005	12	Inv: S0444731-01 PO:	J5Z26055	405	JV		IFIX	Old Year Invoice Carryback		EHOBBS	58.32
Subtotal Account: 711200 - Research Supplies													977.17
716000		06/30/2005	12	Inv: I5UDK500-02 PO:	J5Z26053	122	JV		IFIX	Old Year Invoice Carryback		EHOBBS	573.33
716000		06/30/2005	12	Inv: I5UDK501-02 PO:	J5Z26053	125	JV		IFIX	Old Year Invoice Carryback		EHOBBS	586.67
Subtotal Account: 716000 - Maintenance & Repairs-General													1,160.00
717200		06/27/2005	12	3798405	J5K55138	1	JV	E5KDERHL	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
717200		06/27/2005	12	3798406	J5K55139	1	JV	E5KDERHL	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
717200		06/27/2005	12	3799403	J5K55511	1	JV	E5KDERHL	IVEY	Partial liq & exp - TEMP		FIMSMGR	25.93
717200		06/27/2005	12	3799407	J5K55515	1	JV	E5KDERHL	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.94
717200		06/27/2005	12	3799423	J5K55531	1	JV	E5KDERHL	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.07

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
717200		06/27/2005	12	3799435	J5K55543	1	JV	E5KDERHL	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.92
Subtotal Account: 717200 - Other Professional Services-General													248.86
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60504	1	JV	E5LD021	IVEY	Partial liq & exp - TEMP		HELWELL	0.28
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.28
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.14
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	642	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	326.60
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.10
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.30
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	687	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	308.30
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	360	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	326.86
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	247.45
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.10
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1444	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	255.97
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1451	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	23.29
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	345	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.65
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	406.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.41
Subtotal Account: 760300 - F&A Expenditures													2,157.17

Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/01/2005	12	Grant - Accrued Revenue	G0010927	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	766.35
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/07/2005	12	Grant - Accrued Revenue	G0010988	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.45
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/15/2005	12	Grant - Accrued Revenue	G0011120	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.08
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	362	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	660.57
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	256.56
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	347	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	739.17
Subtotal Account: 530100 - NH State Programs													2,514.18
615F10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024813	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(749.39)
615F10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	749.39
615F10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(749.39)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	749.39
Subtotal Account: 615F10 - PAT													0.00
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024813	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(299.76)
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	299.76
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(299.76)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	299.76
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
711200		06/15/2005	12	SYX*TIGERDIRECT.COM	S0435412	1	INV		IPNI	Zero Payment Invoice		SGS	69.53
711200		06/23/2005	12	DELL CATALOG SALES, L.	S0438820	1	INV		IPNI	Zero Payment Invoice		SGS	504.25
711200		06/24/2005	12	PLACEWAYS, LLC	S0439675	1	INV		IPNI	Zero Payment Invoice		SGS	195.85
711200		06/30/2005	12	Inv: S0443760-01 PO:	J5Z16406	479	JV		IFIX	Old Year Invoice Carryback		EHOBBS	564.25
Subtotal Account: 711200 - Research Supplies													1,333.88
717200		06/01/2005	12	RCC20050471 CSRS GRANIT 3-05	J5URN613	1	JV	E5UZXG1	IVEX	Partially liquidate & record exp		NLKR	585.00
Subtotal Account: 717200 - Other Professional Services-General													585.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61280	1	JV	E5LZ008	IVEY	Partial liq & exp - TEMP		HELWELL	0.34
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.34
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010927	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	181.35
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.11
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.55
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	363	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	156.32
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.71
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	348	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	174.92
Subtotal Account: 760300 - F&A Expenditures													594.96

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V049 - Management of Non Human Bacteria Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22,490.21
530100		06/23/2005	12	Grant - Accrued Revenue	G0011201	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,554.93
530100		06/28/2005	12	Grant - Accrued Revenue	G0011234	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,565.63
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	584	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,767.69
Subtotal Account: 530100 - NH State Programs													34,378.46
611F60		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,390.64
611F60		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,390.64
611F60		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,390.64
611F60		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,390.64
611F60		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,390.64
611F60		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,390.64
611F60		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,390.64
611F60		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,528.43
Subtotal Account: 611F60 - Faculty NTT Research													12,262.91
61CPHS		06/17/2005	12	HR Payroll 2005 B2 8 4	F0026083	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.03
61CPHS		06/30/2005	12	HR Payroll 2005 B2 6 6	F0026612	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.03
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													6.06
61CPHX		06/17/2005	12	HR Payroll 2005 B2 7 3	F0026082	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,057.00
61CPHX		06/17/2005	12	HR Payroll 2005 B2 8 2	F0026083	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,120.00
61CPHX		06/17/2005	12	HR Payroll 2005 B2 8 3	F0026083	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,120.00)
61CPHX		06/17/2005	12	HR Payroll 2005 B2 8 4	F0026083	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,120.00
61CPHX		06/17/2005	12	HR Payroll 2005 B2 9 2	F0026084	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	882.00
61CPHX		06/17/2005	12	HR Payroll 2005 B2 10 2	F0026085	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	756.00
61CPHX		06/17/2005	12	HR Payroll 2005 B2 11 2	F0026086	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	798.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026612	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,043.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 6 3	F0026612	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,043.00)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 6 4	F0026612	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,120.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 6 5	F0026612	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,120.00)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 6 6	F0026612	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,120.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026618	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	826.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													6,559.00
65YF10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	556.26
65YF10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	556.26
65YF10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	556.26
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	556.26
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	556.26
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	556.26
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	556.26
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,011.37
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,905.19
65YP10		06/17/2005	12	HR Payroll 2005 B2 7 3	F0026082	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.79
65YP10		06/17/2005	12	HR Payroll 2005 B2 8 2	F0026083	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	94.08
65YP10		06/17/2005	12	HR Payroll 2005 B2 8 3	F0026083	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(94.08)
65YP10		06/17/2005	12	HR Payroll 2005 B2 8 4	F0026083	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	94.33
65YP10		06/17/2005	12	HR Payroll 2005 B2 9 2	F0026084	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.09
65YP10		06/17/2005	12	HR Payroll 2005 B2 10 2	F0026085	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.50
65YP10		06/17/2005	12	HR Payroll 2005 B2 11 2	F0026086	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.03

Fund: 13V049 - Management of Non Human Bacteria Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026612	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	87.61
65YP10		06/30/2005	12	HR Payroll 2005 B2 6 3	F0026612	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(87.61)
65YP10		06/30/2005	12	HR Payroll 2005 B2 6 4	F0026612	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.08
65YP10		06/30/2005	12	HR Payroll 2005 B2 6 5	F0026612	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.08)
65YP10		06/30/2005	12	HR Payroll 2005 B2 6 6	F0026612	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.33
65YP10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026618	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.38
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													551.45
711200		06/23/2005	12	INEI I5UBL193,Qualicon,2/10/05	J5UBM118	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	1,958.50
Subtotal Account: 711200 - Research Supplies													1,958.50
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,322.11
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,551.16
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	607.13
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	585	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	654.95
Subtotal Account: 760300 - F&A Expenditures													8,135.35

Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2005	12	Put G0011267 F0026491 into FY05	G5ADJ022	1463	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	462.05
530100		06/30/2005	12	Put G0011267 F0026492 into FY05	G5ADJ022	1465	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	462.05
530100		06/30/2005	12	Put G0011267 F0026493 into FY05	G5ADJ022	1478	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	462.05
530100		06/30/2005	12	Put G0011267 F0026494 into FY05	G5ADJ022	1480	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	462.05
530100		06/30/2005	12	Put G0011267 F0026495 into FY05	G5ADJ022	1488	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	462.05
530100		06/30/2005	12	Put G0011267 F0026491 into FY05	G5ADJ022	1497	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	184.82
530100		06/30/2005	12	Put G0011267 F0026492 into FY05	G5ADJ022	1505	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	184.82
530100		06/30/2005	12	Put G0011267 F0026493 into FY05	G5ADJ022	1513	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	184.82
530100		06/30/2005	12	Put G0011267 F0026494 into FY05	G5ADJ022	1519	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	184.82
530100		06/30/2005	12	Put G0011267 F0026495 into FY05	G5ADJ022	1525	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	184.82
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	587	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	646.87
Subtotal Account: 530100 - NH State Programs													3,881.22
616F10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	366.71
616F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	366.71
616F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	366.71
616F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	366.71
616F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	366.71
616F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	366.71
Subtotal Account: 616F10 - Extension Educator													2,200.26
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	146.68
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	146.68
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	146.68
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	146.68
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	146.68
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	146.68
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													880.08
760300		06/30/2005	12	Put G0011267 F0026491 into FY05	G5ADJ022	1458	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	95.34
760300		06/30/2005	12	Put G0011267 F0026492 into FY05	G5ADJ022	1466	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	95.34
760300		06/30/2005	12	Put G0011267 F0026493 into FY05	G5ADJ022	1472	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	95.34
760300		06/30/2005	12	Put G0011267 F0026494 into FY05	G5ADJ022	1479	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	95.34
760300		06/30/2005	12	Put G0011267 F0026495 into FY05	G5ADJ022	1486	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	95.34
760300		06/30/2005	12	Put G0011267 F0026491 into FY05	G5ADJ022	1493	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	38.14
760300		06/30/2005	12	Put G0011267 F0026492 into FY05	G5ADJ022	1500	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	38.14
760300		06/30/2005	12	Put G0011267 F0026493 into FY05	G5ADJ022	1511	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	38.14
760300		06/30/2005	12	Put G0011267 F0026494 into FY05	G5ADJ022	1514	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	38.14
760300		06/30/2005	12	Put G0011267 F0026495 into FY05	G5ADJ022	1521	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	38.14
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	588	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.48
Subtotal Account: 760300 - F&A Expenditures													800.88

Fund: 13V051 - Souhegan River Management Plan Org: UDCETB - PI Thomas Ballesterio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	644	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,064.50
530100		06/10/2005	12	Grant - Accrued Revenue	G0011061	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.47
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	689	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,053.70
530100		06/22/2005	12	Grant - Accrued Revenue	G0011193	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,578.34
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1533	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	4,195.87
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1539	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	381.82
530100		06/30/2005	12	Grant - Accrued Revenue	G0011314	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,700.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	350	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.83
Subtotal Account: 530100 - NH State Programs													34,189.53
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,453.39
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,453.39
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,108.05
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													10,014.83
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													80.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	290.09
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	290.09
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	282.83
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.28
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													870.29
717214		06/30/2005	12	Inv: I5UDK499-01 PO:	J5Z16404	62	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999													2,000.00
719000		06/10/2005	12	BAGELRY DURHAM LLC	S0433569	1	INV		IPNI	Zero Payment Invoice		MW9	72.20
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													72.20
719100		06/03/2005	12	6/3 PkPermit/ERG-Souhegan prg.mtg	J5U1894	1	JV	E5UDERHK	IVEY	Partial liq & exp - TEMP		HELWELL	8.00
Subtotal Account: 719100 - Membership Dues & Fees													8.00
730003		06/22/2005	12	Univ Of Massachusetts Amherst	I5UDK481	1	INV	PZ05902	INEI	Invoice with Encumbrance	Univ Of Massachusetts Amherst	SLH	16,578.34
Subtotal Account: 730003 - Subcontracts 03													16,578.34
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	645	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,313.02
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.27
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	690	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,310.22
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1528	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,087.82
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1535	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	98.99
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	700.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.55
Subtotal Account: 760300 - F&A Expenditures													4,565.87

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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
530100		06/28/2005	12	Grant - Accrued Revenue	G0011234	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,565.63)
Subtotal Account: 530100 - NH State Programs													(2,565.63)
711200		06/23/2005	12	INEI I5UBL193,Qualicon,2/10/05	J5UBM118	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(1,958.50)
Subtotal Account: 711200 - Research Supplies													(1,958.50)
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(607.13)
Subtotal Account: 760300 - F&A Expenditures													(607.13)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V055 - National Coastal Assessment 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
530100		06/02/2005	12	Grant - Accrued Revenue	G0010942	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	368.44
530100		06/07/2005	12	Grant - Accrued Revenue	G0010994	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	447.19
530100		06/09/2005	12	Grant - Accrued Revenue	G0011044	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	516.64
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,466.38
530100		06/10/2005	12	Grant - Accrued Revenue	G0011061	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.58
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22,924.88
530100		06/13/2005	12	Grant - Accrued Revenue	G0011080	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.23
530100		06/14/2005	12	Grant - Accrued Revenue	G0011098	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.07
530100		06/20/2005	12	Grant - Accrued Revenue	G0011166	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.97
530100		06/22/2005	12	Grant - Accrued Revenue	G0011196	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	315.30
530100		06/23/2005	12	Grant - Accrued Revenue	G0011201	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,554.94)
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	365	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,330.87
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	590	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,767.69)
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,007.82
Subtotal Account: 530100 - NH State Programs													26,325.74
611F60		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,769.90
611F60		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,769.90
611F60		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,769.90
611F60		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,769.90
611F60		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,769.90
611F60		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,769.90
611F60		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,769.90
611F60		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	110.62
Subtotal Account: 611F60 - Faculty NTT Research													12,499.92
61CPHS		06/17/2005	12	HR Payroll 2005 B2 7 2	F0026082	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3.03)
61CPHS		06/17/2005	12	HR Payroll 2005 B2 7 3	F0026082	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.03
61CPHS		06/17/2005	12	HR Payroll 2005 B2 8 1	F0026083	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3.03)
61CPHS		06/17/2005	12	HR Payroll 2005 B2 8 2	F0026083	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.03
61CPHS		06/17/2005	12	HR Payroll 2005 B2 8 3	F0026083	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3.03)
61CPHS		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026612	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.03)
61CPHS		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026612	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.03
61CPHS		06/30/2005	12	HR Payroll 2005 B2 6 3	F0026612	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.03)
61CPHS		06/30/2005	12	HR Payroll 2005 B2 6 4	F0026612	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.03
61CPHS		06/30/2005	12	HR Payroll 2005 B2 6 5	F0026612	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.03)
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													(6.06)
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,181.50
61CPHX		06/17/2005	12	HR Payroll 2005 B2 7 2	F0026082	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,177.00)
61CPHX		06/17/2005	12	HR Payroll 2005 B2 7 3	F0026082	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,120.00
61CPHX		06/17/2005	12	HR Payroll 2005 B2 8 1	F0026083	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,120.00)
61CPHX		06/17/2005	12	HR Payroll 2005 B2 9 1	F0026084	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(882.00)
61CPHX		06/17/2005	12	HR Payroll 2005 B2 10 1	F0026085	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(756.00)
61CPHX		06/17/2005	12	HR Payroll 2005 B2 11 1	F0026086	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(798.00)
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	944.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026612	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,120.00)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026612	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	77.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 6 3	F0026612	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(77.00)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026618	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(826.00)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,414.39

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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
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													(1,019.11)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	602.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	756.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	861.00
Subtotal Account: 61SNSH - Student Labor													2,219.00
65YF10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	707.96
65YF10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	707.96
65YF10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	707.96
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	707.96
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	707.96
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	707.96
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	707.96
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	44.25
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,999.97
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	99.24
65YP10		06/17/2005	12	HR Payroll 2005 B2 7 2	F0026082	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(183.12)
65YP10		06/17/2005	12	HR Payroll 2005 B2 7 3	F0026082	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	94.33
65YP10		06/17/2005	12	HR Payroll 2005 B2 8 1	F0026083	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(94.33)
65YP10		06/17/2005	12	HR Payroll 2005 B2 8 2	F0026083	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.25
65YP10		06/17/2005	12	HR Payroll 2005 B2 8 3	F0026083	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.25)
65YP10		06/17/2005	12	HR Payroll 2005 B2 9 1	F0026084	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.09)
65YP10		06/17/2005	12	HR Payroll 2005 B2 10 1	F0026085	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(63.50)
65YP10		06/17/2005	12	HR Payroll 2005 B2 11 1	F0026086	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(67.03)
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.29
65YP10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026612	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(94.33)
65YP10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026612	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.72
65YP10		06/30/2005	12	HR Payroll 2005 B2 6 3	F0026612	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.72)
65YP10		06/30/2005	12	HR Payroll 2005 B2 6 4	F0026612	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.25
65YP10		06/30/2005	12	HR Payroll 2005 B2 6 5	F0026612	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.25)
65YP10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026618	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(69.38)
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	310.73
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(62.19)
711200		06/02/2005	12	NYLON NET COMPANY	S0430300	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	269.00
711200		06/02/2005	12	WEST MARINE #153	S0430440	1	INV		IPNI	Zero Payment Invoice		NLW2	12.25
711200		06/07/2005	12	US PLASTICS/INDI.SAFET	S0431751	1	INV		IPNI	Zero Payment Invoice		NLW2	91.71
711200		06/07/2005	12	FISHER SCI CCH	S0431920	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	249.66
711200		06/09/2005	12	ELECTRONIC IMAGING	S0432824	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	394.38
711200		06/10/2005	12	NYLON NET COMPANY	S0433312	1	INV		IPNI	Zero Payment Invoice		NLW2	23.34
711200		06/13/2005	12	YSI INC	S0433925	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.98
711200		06/20/2005	12	KITCHEN & COMPANY	S0436533	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.98
711200		06/20/2005	12	NYLON NET COMPANY	S0436534	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.00
711200		06/22/2005	12	THE HOME DEPOT 3483	S0437896	1	INV		IPNI	Zero Payment Invoice		NLW2	13.72
711200		06/22/2005	12	WAL-MART #2398	S0437897	1	INV		IPNI	Zero Payment Invoice		NLW2	31.23
711200		06/22/2005	12	FISHER SCI ATL	S0438061	1	INV		IPNI	Zero Payment Invoice		NLW2	195.74
Subtotal Account: 711200 - Research Supplies													1,426.99
716000		06/14/2005	12	CC0788 TREASURER ST OF NH	S0434264	1	INV		IPNI	Zero Payment Invoice		NLW2	37.46
Subtotal Account: 716000 - Maintenance & Repairs-General													37.46

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	647	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,779.82
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	692	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,779.82
530100		06/22/2005	12	Grant - Accrued Revenue	G0011193	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.94
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	368	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.93
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1544	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,144.17
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1549	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	496.57
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.33
530100		06/30/2005	12	Grant - Accrued Revenue	G0011379	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.83
Subtotal Account: 530100 - NH State Programs													5,490.41
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,008.97
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,008.97
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	908.07
Subtotal Account: 615F10 - PAT													2,926.01
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	403.59
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	403.59
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	394.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,201.28
710000		06/22/2005	12	Diamond, Karen E.	I5UXJ384	1	INV		INNI	Invoice without Encumbrance	Diamond, Karen E	KSJ2	50.74
Subtotal Account: 710000 - In-State Travel													50.74
711200		06/30/2005	12	Inv: I6UXJ008-01 PO:	J5Z16406	167	JV		IFIX	Old Year Invoice Carryback		EHOBBS	41.53
Subtotal Account: 711200 - Research Supplies													41.53
713000		06/22/2005	12	West Edge Batch June 15	J5Q12194	1	JV	E5UXJ47	IVEY	Partial liq & exp - TEMP		HELWELL	10.27
713000		06/30/2005	12	Print 152815-Seagrant	J5UQ9476	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	127.64
Subtotal Account: 713000 - Printing & Copying-General													137.91
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	648	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	367.26
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	693	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	367.26
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.67
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.19
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1542	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	236.10
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1546	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	102.47
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.80
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011379	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.19
Subtotal Account: 760300 - F&A Expenditures													1,132.94

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	650	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	348.22
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,951.71
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	295	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.38
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	695	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,492.75
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	371	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	242.16
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1552	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	959.62
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1557	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	416.49
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	236.25
Subtotal Account: 530100 - NH State Programs													9,812.58
615F10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	396.70
615F10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024814	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(396.70)
615F10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	121.19
615F10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	605.57
615F10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	605.57
615F10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	605.57
615F10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	605.57
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	605.57
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	184.24
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	789.81
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	710.83
Subtotal Account: 615F10 - PAT													4,833.92
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	122.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	179.38
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.00
Subtotal Account: 61SNSH - Student Labor													476.88
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	158.68
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024814	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(158.68)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.48
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.23
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.23
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.23
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.23
65YF10		06/02/2005											

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V059 - Natural Resource Outreach Coalition Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	653	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,123.56
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,901.35
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	698	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,123.56
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,227.06
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1560	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,365.15
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1562	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	592.48
Subtotal Account: 530100 - NH State Programs													16,333.16
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,203.83
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,203.83
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,083.45
Subtotal Account: 615F10 - PAT													3,491.11
616F10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.87)
616F10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025648	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	696.05
616F10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.87)
616F10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	696.05
616F10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.87)
616F10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	696.05
616F10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.87)
616F10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025654	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	696.05
616F10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.87)
616F10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	696.05
616F10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	696.05
616F10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	696.05
616F10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	696.05
616F10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	696.05
616F10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	696.05
616F10		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(696.05)
616F10		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	927.92
616F10		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(696.05)
616F10		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	927.92
616F10		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(696.05)
616F10		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	927.92
Subtotal Account: 616F10 - Extension Educator													5,741.76
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	481.53
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(153.15)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.42
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(153.15)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.42
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(153.15)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.42
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(153.15)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.42
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025657	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(153.15)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.42
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.42
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.42
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.42
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.42

Account	Activity	Trans 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 11 2	F0025666	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.42
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	481.53
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(278.42)
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	371.17
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(278.42)
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	371.17
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(278.42)
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	371.17
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	470.22
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,729.98
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	654	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	438.20
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,836.75
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	699	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	438.20
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.20
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1558	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	281.70
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1564	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	122.26
Subtotal Account: 760300 - F&A Expenditures													3,370.31

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2005	12	Grant - Accrued Revenue	G0011383	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.45
											Subtotal Account: 530100 - NH State Programs		70.45
711200		06/30/2005	12	S0437939 RICCI LUMBER 6/11/05	J5UBL395	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	14.98
711200		06/30/2005	12	S0437940 STEF'S ACE HARDWARE 6/13/05	J5UBL395	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	37.21
											Subtotal Account: 711200 - Research Supplies		52.19
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011383	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.26
											Subtotal Account: 760300 - F&A Expenditures		18.26

Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	656	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,462.61
530100		06/10/2005	12	Grant - Accrued Revenue	G0011061	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.55
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	701	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,462.61
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1568	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	474.44
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1571	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,570.16
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1577	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	142.88
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1581	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	43.18
Subtotal Account: 530100 - NH State Programs													7,312.43
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	418.38
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	418.38
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	376.54
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,213.30
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,384.62
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,384.62
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,246.16
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													4,015.40
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	116.31
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	35.14
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	116.31
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	35.14
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.40
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	34.27
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													450.57
711200		06/10/2005	12	AQUATIC ECOSYSTEMS INC	S0433567	1	INV		IPNI	Zero Payment Invoice		NLW2	124.25
Subtotal Account: 711200 - Research Supplies													124.25
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	657	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	508.16
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.30
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	702	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	508.16
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1566	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	97.90
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1570	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	324.00
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1574	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	29.48
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1578	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	8.91
Subtotal Account: 760300 - F&A Expenditures													1,508.91

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	298	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	389.26
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	374	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	389.26
Subtotal Account: 530100 - NH State Programs													778.52
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	285.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	285.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													570.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.94
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													47.88
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	299	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.32
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	375	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.32
Subtotal Account: 760300 - F&A Expenditures													160.64

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13V064 - Surficial Geology - Phase III Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,653.16
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(462.71)
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	301	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	227.94
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	704	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,438.09
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	377	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,335.55
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1584	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	924.49
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1588	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	401.23
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	362	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,320.48
Subtotal Account: 530100 - NH State Programs													12,838.23
615F10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	260.81
615F10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	652.02
615F10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	652.02
615F10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	652.02
615F10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	652.02
615F10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	652.02
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	652.01
615F10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(260.81)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(652.02)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(652.02)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	784.13
615F10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(652.02)
615F10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	784.13
615F10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(652.02)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	784.13
615F10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(652.02)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	784.13
615F10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025114	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(652.01)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025114	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	784.13
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	784.13
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	705.72
Subtotal Account: 615F10 - PAT													5,410.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	174.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,019.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,008.00
Subtotal Account: 61SNSH - Student Labor													2,201.50
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.32
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.81
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.81
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.81
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.81
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.81
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.81
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(104.32)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.81)
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.81)
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	313.65
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.81)
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	313.65

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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
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.81)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	313.65
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.81)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	313.65
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025114	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.81)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025114	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	313.65
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	313.65
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	306.28
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,188.18
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,811.06
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(109.51)
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	302	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.94
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	705	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	340.31
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	378	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	316.05
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1582	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	218.77
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1586	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	94.95
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	363	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	312.48
Subtotal Account: 760300 - F&A Expenditures													3,038.05

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
530100		06/23/2005	12	Grant - Accrued Revenue	G0011201	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,438.35
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	380	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	242.09
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1592	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,153.48
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1596	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	500.60
530100		06/30/2005	12	Grant - Accrued Revenue	G0011263	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.34
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	593	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,374.75
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	365	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.64
530100		06/30/2005	12	Grant - Accrued Revenue	G0011386	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.95
Subtotal Account: 530100 - NH State Programs													24,221.20
611F60		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	978.35
611F60		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	978.35
611F60		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	978.35
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	880.52
Subtotal Account: 611F60 - Faculty NTT Research													3,815.57
615F10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	889.99
615F10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	889.99
615F10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	889.99
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	800.99
615F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(800.99)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	889.99
Subtotal Account: 615F10 - PAT													3,559.96
616F10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,328.82
616F10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,328.82
616F10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,328.82
616F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,195.94
616F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,195.94)
616F10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,328.16
Subtotal Account: 616F10 - Extension Educator													5,314.62
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	184.80
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.60
Subtotal Account: 61SNWS - College Work Study													320.40
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	391.34
65YF10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	391.34
65YF10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	391.34
65YF10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.52
65YF10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.52
65YF10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.52
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	866.67
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(866.67)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	962.67
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	382.14
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,181.39
710000		06/30/2005	12	Inv: I6UXJ018-03 PO:	J5Z26057	152	JV		IFIX	Old Year Invoice Carryback		EHOBBS	90.15
Subtotal Account: 710000 - In-State Travel													90.15
710300		06/30/2005	12	Inv: I6UXJ018-04 PO:	J5Z26057	153	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.00
Subtotal Account: 710300 - Conference Registration Fees													35.00

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
711200		06/23/2005	12	s0435555 moved to corr account	J5UXJ052	2	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	42.33
711200		06/30/2005	12	FISHER SCI ATL	S0442234	1	INV		IPNI	Zero Payment Invoice		TA	130.03
Subtotal Account: 711200 - Research Supplies													172.36
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,286.95
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	381	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.29
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1590	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	272.96
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1594	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	118.46
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.31
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	594	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,874.94
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	366	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.04
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.80
Subtotal Account: 760300 - F&A Expenditures													5,731.75

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 13Z061 - NH Port Eelgrass

Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	659	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	492.26
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/10/2005	12	Grant - Accrued Revenue	G0011061	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.84
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	707	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	492.26
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,000.16
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1600	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	316.45
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1609	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	137.34
530100		06/30/2005	12	Grant - Accrued Revenue	G0011263	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.95
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	596	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,082.37
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	368	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,757.21
530100		06/30/2005	12	Grant - Accrued Revenue	G0011379	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.60
530100		06/30/2005	12	Grant - Accrued Revenue	G0011428	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.67
Subtotal Account: 530100 - NH State Programs													9,568.11
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	260.46
615F10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(142.30)
615F10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	142.30
615F10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(142.30)
615F10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	142.30
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	260.46
615F10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(142.30)
615F10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	142.30
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	234.41
Subtotal Account: 615F10 - PAT													755.33
61CPEX		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,287.82)
61CPEX		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,287.82
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													0.00
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.50
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													2.50
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.15
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													2.15
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,590.00
61CPHX		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	739.62
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,479.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,808.62
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	153.19
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	426.05
Subtotal Account: 61SNWS - College Work Study													579.24
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.18
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(56.92)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.92
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(56.92)
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.92
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.18
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(56.92)

Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.92
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	101.73
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													310.09
65YP10		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(192.18)
65YP10		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	192.18
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	217.74
65YP10		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.13
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.82
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													414.69
711100		06/30/2005	12	SCUBA CHARGES-SHORT	J5UBL387	8	JV		JE16	General Journal Entry (Inter-Fund		NLW2	48.00
Subtotal Account: 711100 - Supplies-General													48.00
711200		06/30/2005	12	HOUGHTON HARDWARE	S0442131	1	INV		IPNI	Zero Payment Invoice		NLW2	14.04
711200		06/30/2005	12	S0358164 Crooked cove records 11/22	J5UBL403	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	257.98
711200		06/30/2005	12	Inv: S0446022-01 PO:	J5Z26061	231	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.53
Subtotal Account: 711200 - Research Supplies													309.55
716125		06/10/2005	12	CC0761 TREASURE ST OF NH	S0433264	1	INV		IPNI	Zero Payment Invoice		NLW2	67.29
716125		06/30/2005	12	JEL TRUCK MAY 05-SHORT	J5UBL387	15	JV		JE16	General Journal Entry (Inter-Fund		NLW2	13.44
716125		06/30/2005	12	JEL TRUCK MAY 05-SHORT	J5UBL387	16	JV		JE16	General Journal Entry (Inter-Fund		NLW2	34.56
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													115.29
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	660	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.62
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.55
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	708	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.62
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	384	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,037.08
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1598	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	82.04
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1605	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	35.61
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.91
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	597	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	280.62
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	714.84
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011379	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.60
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.14
Subtotal Account: 760300 - F&A Expenditures													2,480.63

Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530110		06/24/2005	12	062305 KRhine FA state grant NH	J5UA8315	6	JV		CR05	Cash Receipt Entry		SCROSSAN	100.00
Subtotal Account: 530110 - Other State Government													100.00

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UBZODC - PI Don Chandler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	258.30
530100		06/15/2005	12	Grant - Accrued Revenue	G0011120	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.43
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	778.05
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	371	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	900.90
530100		06/30/2005	12	Grant - Accrued Revenue	G0011374	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.38
Subtotal Account: 530100 - NH State Programs													2,025.06
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	205.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	617.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	715.00
Subtotal Account: 61SNSH - Student Labor													1,537.50
710400		06/30/2005	12	Inv: S0444862-01 PO:	J5Z26055	494	JV		IFIX	Old Year Invoice Carryback		EHOBBS	34.43
Subtotal Account: 710400 - Student or Non-Emp Travel													34.43
711200		06/15/2005	12	INTERNATIONAL TRANSACTION	S0434951	1	INV		IPNI	Zero Payment Invoice		NLW2	0.35
711200		06/15/2005	12	LIRE LA NATURE	S0434952	1	INV		IPNI	Zero Payment Invoice		NLW2	34.91
Subtotal Account: 711200 - Research Supplies													35.26
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	305	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.30
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.17
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	387	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	160.55
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	372	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	185.90
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.95
Subtotal Account: 760300 - F&A Expenditures													417.87

Org: UFDOAP - PI Amy Philbrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	662	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	334.53
530100		06/17/2005	12	Grant - Accrued Revenue	G0011137	710	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,670.54
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1614	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,152.00
530100		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1618	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	215.05
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1621	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	93.33
530100		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1627	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	104.83
Subtotal Account: 530100 - NH State Programs													6,570.28
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,113.04
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,365.22
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,001.74
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,480.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	207.78
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	207.78
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	187.00
Subtotal Account: 615F10 - PAT													602.56
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.11
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.11
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.16
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													247.38
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.50
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	198.68
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	91.16
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													383.34
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	663	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.64
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	711	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	609.21
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1615	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	150.26
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1616	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	28.05
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1620	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	12.17
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1624	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	13.67
Subtotal Account: 760300 - F&A Expenditures													857.00

Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	665	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,705.44
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.82
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	713	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,165.70
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	214.99
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(142.82)
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1630	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,798.10
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1638	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	163.63
Subtotal Account: 530000 - Federal Programs													7,047.86
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,387.42
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,387.42
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,248.68
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,023.52
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	116.54
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	116.54
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.63
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													346.71
710100		06/02/2005	12	Moebius, Eberhard S.	I5UZS570	1	INV		INNI	Invoice without Encumbrance	Moebius, Eberhard S	DONNAT	374.82
710100		06/07/2005	12	PARK PLAZA HOTELS NEW	S0431970	1	INV		IPNI	Zero Payment Invoice		SROY	99.18
710100		06/29/2005	12	Deposit-Reim overpymt/Mobius travel	J5UZS221	1	JV		CR05	Cash Receipt Entry		DONNAT	(99.18)
Subtotal Account: 710100 - Out-of-State Travel													374.82
716063		06/21/2005	12	RCC20050496 ESP 0501 SSC 4&5-05	J5URN630	9	JV	E5UZSL3	IVEX	Partially liquidate & record exp		NLKR	65.35
716063		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	23	JV	E5UZSL4	IVEX	Partially liquidate & record exp		NLKR	83.95
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													149.30
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	666	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	826.66
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.64
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	714	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	661.74
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.69
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(43.64)
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1628	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	549.42
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1636	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	50.00
Subtotal Account: 760300 - F&A Expenditures													2,153.51

Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2005	12	Grant - Accrued Revenue	G0011043	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,020.95
Subtotal Account: 530000 - Federal Programs													2,020.95
730002		06/02/2005	12	Dartmouth College	I5UZS569	1	INV	PZZZ700	INEI	Invoice with Encumbrance	Dartmouth College	DONNAT	2,020.95
Subtotal Account: 730002 - Subcontracts 02													2,020.95

Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													0.00
611F60		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,019.72)
611F60		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,019.72
Subtotal Account: 611F60 - Faculty NTT Research													0.00
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(407.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	407.89
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													0.00

Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.90
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	489.90
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(113.28)
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.00
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.56
530000		06/16/2005	12	Grant - Accrued Revenue	G0011133	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	167.65
530000		06/21/2005	12	Grant - Accrued Revenue	G0011183	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(124.00)
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,549.61
530000		06/30/2005	12	Grant - Accrued Revenue	G0011383	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.12
Subtotal Account: 530000 - Federal Programs													3,360.46
615F10		06/20/2005	12	HR Payroll 2005 B1 8 2	F0026063	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.05
615F10		06/20/2005	12	HR Payroll 2005 B1 9 2	F0026064	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.05
615F10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.05
Subtotal Account: 615F10 - PAT													1,821.15
65YF10		06/20/2005	12	HR Payroll 2005 B1 8 2	F0026063	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.82
65YF10		06/20/2005	12	HR Payroll 2005 B1 9 2	F0026064	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.82
65YF10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.82
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													728.46
710000		06/15/2005	12	CC0552 MICHAEL GAGNON	S0435379	1	INV		IPNI	Zero Payment Invoice		SGS	39.56
710000		06/16/2005	12	0423215 cc 526 Mike Gagnon	J5UZE384	4	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	127.35
Subtotal Account: 710000 - In-State Travel													166.91
710100		06/16/2005	12	0423215 cc 526 Mike Gagnon	J5UZE384	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	40.30
Subtotal Account: 710100 - Out-of-State Travel													40.30
711200		06/02/2005	12	OFFICE MAX 00007070	S0430578	1	INV		IPNI	Zero Payment Invoice		KSJ2	99.90
711200		06/08/2005	12	3025772 Thompson Thelma	J5H12F17	1	JV	E5HZE73	IVEY	Partial liq & exp - TEMP		HELWELL	489.90
711200		06/08/2005	12	3025773 Complex Systems	J5H12F18	1	JV	E5HZE73	IVEY	Partial liq & exp - TEMP		HELWELL	389.90
711200		06/08/2005	12	3025774 Complex Systems	J5H12F19	1	JV	E5HZE73	IVEY	Partial liq & exp - TEMP		HELWELL	100.00
711200		06/08/2005	12	3025795 Dimond Library	J5H12G14	1	JV	E5HZE73	IVEY	Partial liq & exp - TEMP		HELWELL	(489.90)
711200		06/09/2005	12	E5HZE73 Computer Store	J5UZE377	1	JV		JE16	General Journal Entry (Inter-Fund		SGS	(113.28)
Subtotal Account: 711200 - Research Supplies													476.52
713000		06/14/2005	12	Printing May 05	J5Q11129	1	JV	E5JZE72	IVEY	Partial liq & exp - TEMP		HELWELL	124.00
713000		06/20/2005	12	E5JZE72 UNH Printing/FW bks	J5UZE392	1	JV		JE16	General Journal Entry (Inter-Fund		SGS	(124.00)
713000		06/30/2005	12	Print 152727-Complex Systems	J5UQ9471	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	127.12
Subtotal Account: 713000 - Printing & Copying-General													127.12

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	668	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	764.40
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	716	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	764.40
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1648	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	491.41
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1653	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	213.26
Subtotal Account: 530000 - Federal Programs													2,233.47
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	373.97
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	373.97
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	336.58
Subtotal Account: 615F10 - PAT													1,084.52
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	149.59
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	149.59
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	146.07
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													445.25
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	669	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	240.84
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	717	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	240.84
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1644	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	154.83
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1651	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	67.19
Subtotal Account: 760300 - F&A Expenditures													703.70

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143110 - VALIDATING SCALING/PARAMETER Org: UZCXWS - PI William Salas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010932	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,107.53
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.80
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	671	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,256.37
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	719	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,256.37
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1661	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	4,651.56
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1667	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	420.30
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1676	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	182.41
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1682	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	423.30
530000		06/30/2005	12	Put G0011298 J5UBA427 into FY05	G5ADJ022	2756	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	408.57
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,782.49
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	374	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,314.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.08
Subtotal Account: 530000 - Federal Programs													45,973.78
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,540.00
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,540.00
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,186.00
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													10,266.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	319.87
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	319.87
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	287.88
Subtotal Account: 615F10 - PAT													927.62
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	900.00
Subtotal Account: 61SNSH - Student Labor													900.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	127.95
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	127.95
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	124.94
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													380.84
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	297.36
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	297.36
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	289.93
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													884.65
711200		06/30/2005	12	6/1/05,s0433406,The Mathworks Inc	J5UBA427	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	279.84
711200		06/30/2005	12	Inv: S0446258-03 PO:	J5Z26061	298	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.49
Subtotal Account: 711200 - Research Supplies													290.33
714000		06/30/2005	12	Inv: S0446258-01 PO:	J5Z26061	297	JV		IFIX	Old Year Invoice Carryback		EHOBBS	76.55
Subtotal Account: 714000 - Postage-General													76.55
71CZ00		06/01/2005	12	APLBA	I5UBC289	1	INV		INNI	Invoice without Encumbrance	APLBA	MECOLE	30.00
Subtotal Account: 71CZ00 - Other Expenses-Deductions													30.00
730001		06/30/2005	12	Univ Of Florida	I5UBC317	1	INV	ZZZ293	INEI	Invoice with Encumbrance	Univ Of Florida	MECOLE	14,782.49
Subtotal Account: 730001 - Subcontracts 01													14,782.49
730003		06/01/2005	12	APLBA	I5UBC288	1	INV	PZZZ770	INEI	Invoice with Encumbrance	APLBA	VLEBRUN	7,607.90
Subtotal Account: 730003 - Subcontracts 03													7,607.90
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,499.63

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	674	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,754.19
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,355.33
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.77
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.17
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,054.11
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.26
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	492.80
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	722	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,884.21
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.13
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,718.43
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,086.11
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.42
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1689	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,947.20
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1697	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	359.20
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,092.42
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	377	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,890.01
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	355.99
Subtotal Account: 530000 - Federal Programs													30,345.29
611F60		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	472.54
611F60		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	472.54
611F60		06/02/2005	12	HR Payroll 2004 B1 27 2	F0024824	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	472.54
611F60		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	472.54
611F60		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	472.54
611F60		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.31
Subtotal Account: 611F60 - Faculty NTT Research													2,620.01
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,003.95
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,003.95
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,703.56
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													8,711.46
615F10		06/02/2005	12	HR Payroll 2004 B1 25 1	F0024822	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.07)
615F10		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.07
Subtotal Account: 615F10 - PAT													0.00
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	191	JV						

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/02/2005	12	HR Payroll 2004 B1 25 1	F0024822	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(53.63)
65YF10		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.65
65YF10		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	189.02
65YF10		06/02/2005	12	HR Payroll 2004 B1 27 2	F0024824	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	189.02
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	189.02
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	189.02
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.92
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,048.02
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	252.34
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	252.34
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.86
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	246.03
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	53.90
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													808.47
710000		06/10/2005	12	Day, Michelle Christina.	I5UZX386	1	INV		INNI	Invoice without Encumbrance	Day, Michelle Christina	SKC2	81.00
Subtotal Account: 710000 - In-State Travel													81.00
710100		06/21/2005	12	Plourde, Lucie C.	I5UZX407	1	INV		INNI	Invoice without Encumbrance	Plourde, Lucie C	SKC2	149.00
710100		06/21/2005	12	Day, Michelle Christina.	I5UZX408	1	INV		INNI	Invoice without Encumbrance	Day, Michelle Christina	SKC2	199.66
710100		06/23/2005	12	ENTERPRISE RENT-A-CAR	S0438654	1	INV		IPNI	Zero Payment Invoice		SGS	169.05
710100		06/23/2005	12	COMFORT SUITES	S0438744	1	INV		IPNI	Zero Payment Invoice		SGS	192.36
710100		06/23/2005	12	SAFEWAY FUEL 10018422	S0438788	1	INV		IPNI	Zero Payment Invoice		SGS	22.49
710100		06/28/2005	12	Richardson, Andrew D.	I5UZX418	1	INV		INNI	Invoice without Encumbrance	Richardson, Andrew D	SKC2	743.91
710100		06/29/2005	12	ORBITZ TRAVEL SERVICES	S0441665	1	INV		IPNI	Zero Payment Invoice		SKC2	6.99
710100		06/29/2005	12	ORBITZ TRAVEL SERVICES	S0441666	1	INV		IPNI	Zero Payment Invoice		SKC2	6.99
710100		06/30/2005	12	NWA AIR 01212641184521	S0442448	1	INV		IPNI	Zero Payment Invoice		SKC2	280.80
710100		06/30/2005	12	NWA AIR 01212641183504	S0442449	1	INV		IPNI	Zero Payment Invoice		SKC2	280.80
Subtotal Account: 710100 - Out-of-State Travel													2,052.05
711200		06/08/2005	12	GULLIVER S INC	S0432711	1	INV		IPNI	Zero Payment Invoice		SGS	57.65
711200		06/10/2005	12	CC0342 AIRGAS EAST	S0433331	3	INV		IPNI	Zero Payment Invoice		GWD	13.64
711200		06/21/2005	12	BARNES & NOBLE #2611	S0437313	1	INV		IPNI	Zero Payment Invoice		SGS	21.34
711200		06/21/2005	12	WAL-MART #5440	S0437494	1	INV		IPNI	Zero Payment Invoice		SGS	40.55
711200		06/21/2005	12	A & J SELECT #0265 SAZ	S0437610	1	INV		IPNI	Zero Payment Invoice		SGS	24.50
711200		06/23/2005	12	CC 114 AIRGAS EAST	S0438667	1	INV		IPNI	Zero Payment Invoice		SKC2	46.24
711200		06/23/2005	12	WAL-MART #1876	S0438787	1	INV		IPNI	Zero Payment Invoice		SGS	46.11
7112													

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
730001		06/17/2005	12	Univ Of Michigan	I5UZX396	1	INV	PZZZ697	INEI	Invoice with Encumbrance	Univ Of Michigan	GWD	1,458.92
Subtotal Account: 730001 - Subcontracts 01													1,458.92
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	675	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,497.90
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,687.30
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.82
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.52
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	308	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	332.11
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.26
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.26
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	723	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,169.00
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.74
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	390	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	856.50
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	342.20
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.44
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1686	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,243.64
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1693	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	113.17
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	344.19
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	378	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	595.48
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.16
Subtotal Account: 760300 - F&A Expenditures													9,560.86

Org: UZCXP - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	677	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,715.54
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	103.89
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.91
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,965.21
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	725	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,715.54
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(754.67)
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1703	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,533.00
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1713	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,104.96
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1721	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	665.32
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1729	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	100.55
Subtotal Account: 530000 - Federal Programs													14,296.25
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,166.67
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,166.67
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,050.00
Subtotal Account: 615F10 - PAT													3,383.34
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	840.91
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	840.91
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	756.82
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,438.64
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	466.67
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	466.67
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	455.70
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,389.04
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.64
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.64
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.87
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													210.15
710400		06/02/2005	12	Crill, Patrick M.	I5UZX378	2	INV		INNI	Invoice without Encumbrance	Crill, Patrick M	CHMORGAN	100.62
Subtotal Account: 710400 - Student or Non-Emp Travel													100.62
711200		06/03/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0430971	1	INV		IPNI	Zero Payment Invoice		SGS	71.16
711200		06/14/2005	12	3025900A Complex Systems	J5H12J18	1	JV	E5HZXI3	IVEY	Partial liq & exp - TEMP		HELWELL	2,199.00
711200		06/14/2005	12	3025929A Complex Systems	J5H12K11	1	JV	E5HZXI3	IVEY	Partial liq & exp - TEMP		HELWELL	516.90
711200		06/21/2005	12	3026236 Complex Systems	J5H12Q14	1	JV	E5HZXI3	IVEY	Partial liq & exp - TEMP		HELWELL	(516.90)
Subtotal Account: 711200 - Research Supplies													2,270.16
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	678	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,170.65
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.73
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.29
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,249.31
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	726	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,170.65
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(237.77)
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1702	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	483.00
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1708	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	348.14
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1716	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	209.62
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1724	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	31.68
Subtotal Account: 760300 - F&A Expenditures													4,504.30

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,596.30
											Subtotal Account: 530000 - Federal Programs		1,596.30
710200		06/29/2005	12	VARIG 04219706346516	S0441347	1	INV		IPNI	Zero Payment Invoice		GWD	1,218.55
											Subtotal Account: 710200 - Foreign Travel		1,218.55
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	377.75
											Subtotal Account: 760300 - F&A Expenditures		377.75

Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	URIP02	06/22/2005	12	Grant - Accrued Revenue	G0011195	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.40
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	680	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.84
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,466.80
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	945.80
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.03
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.23
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	884.94
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/30/2005	12	Grant - Accrued Revenue	G0011426	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,047.83
Subtotal Account: 530000 - Federal Programs													4,974.41
710100		06/02/2005	12	Farrugia, Charles J.	I5UZS572	1	INV		INNI	Invoice without Encumbrance	Farrugia, Charles J	DONNAT	173.18
710100		06/07/2005	12	AGNT FEE 89081026135695	S0432356	1	INV		IPNI	Zero Payment Invoice		DONNAT	50.00
710100		06/07/2005	12	UNITED 0161205570474	S0432363	1	INV		IPNI	Zero Payment Invoice		DONNAT	954.66
710100		06/15/2005	12	ORBITZ TRAVEL SERVICES	S0435130	1	INV		IPNI	Zero Payment Invoice		SROY	117.58
710100		06/15/2005	12	INTERNATIONAL TRANSACTION	S0435230	1	INV		IPNI	Zero Payment Invoice		SROY	1.41
710100		06/15/2005	12	WESTIN WHISTLER/FDMS	S0435231	1	INV		IPNI	Zero Payment Invoice		SROY	140.69
710100		06/22/2005	12	INTERNATIONAL TRANSACTION	S0438002	1	INV		IPNI	Zero Payment Invoice		SROY	1.11
710100		06/22/2005	12	WHISTLER EXPRESS	S0438003	1	INV		IPNI	Zero Payment Invoice		SROY	110.69
710100		06/23/2005	12	Farrugia, Charles J.	I5UZS610	1	INV		INNI	Invoice without Encumbrance	Farrugia, Charles J	DONNAT	606.12
710100		06/30/2005	12	Doc#S0441891 from 1DZECA 711100	J5UZS232	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	7.11
710100		06/30/2005	12	Doc#S0441892 from 1DZECA 711100	J5UZS232	4	JV		JZRO	Zero Dollar Invoice Correction		SROY	710.58
Subtotal Account: 710100 - Out-of-State Travel													2,873.13
710300		06/15/2005	12	INTERNATIONAL TRANSACTION	S0434975	1	INV		IPNI	Zero Payment Invoice		SROY	3.84
710300		06/15/2005	12	CONGREX HOLL/CRC*1*3*7	S0434976	1	INV		IPNI	Zero Payment Invoice		SROY	384.28
Subtotal Account: 710300 - Conference Registration Fees													388.12
713000	URIP02	06/22/2005	12	Plotting Job/GIS Lab - C. Farrugia	J5UZX167	12	JV		JE16	General Journal Entry (Inter-Fund		GWD	140.00
Subtotal Account: 713000 - Printing & Copying-General													140.00
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12750	1	JV	E5IZS41	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													0.37
716063		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	32	JV	E5UZSL4	IVEX	Partially liquidate & record exp		NLKR	5.50
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													5.50
760300	URIP02	06/22/2005	12	Grant - Indirect Cost Charge	G0011195	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.40
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	681	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.66
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	462.14
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	298.00
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.53
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.43
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	393	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	278.82
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011426	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	330.14
Subtotal Account: 760300 - F&A Expenditures													1,567.29

Org: UDPHRK - PI Richard Kaufmann

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	683	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,913.82
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	728	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,913.82
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,392.70
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	661.01
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1738	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	6,570.53
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1744	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	597.91
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	711.26
Subtotal Account: 530000 - Federal Programs													25,761.05
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,000.40
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,000.40
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,500.36
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													14,501.16
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	420.03
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	420.03
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	409.53
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,249.59
740005		06/27/2005	12	MZI* ZONES	S0439938	1	INV		IPNI	Zero Payment Invoice		MW9	790.14
740005		06/27/2005	12	GOVCONNECTION, INC	S0440013	1	INV		IPNI	Zero Payment Invoice		MW9	159.28
740005		06/27/2005	12	GOVCONNECTION, INC	S0440103	1	INV		IPNI	Zero Payment Invoice		MW9	443.28
740005		06/28/2005	12	AFS*PC MALL GOV 67	S0440406	1	INV		IPNI	Zero Payment Invoice		MW9	661.01
740005		06/30/2005	12	Inv: S0444192-01 PO:	J5Z26053	652	JV		IFIX	Old Year Invoice Carryback		EHOBBS	711.26
740005		07/05/2005	12	GOVCONNECTION, INC	S0443129	1	INV		IPNI	Zero Payment Invoice		MW9	81.45
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													2,846.42
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	684	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,493.39
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	729	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,493.39
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1732	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	2,070.17
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1739	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	188.38
Subtotal Account: 760300 - F&A Expenditures													7,245.33

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143119 - Theoretical Stds Solar Atmos & Wind Org: UZSPJH - PI Joseph Hollweg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	686	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,562.57
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.75
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.42
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	774.13
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	731	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,562.57
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,622.45
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.26
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.85
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.13
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1752	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,933.08
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1759	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,272.96
Subtotal Account: 530000 - Federal Programs													15,846.17
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,232.18
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,232.18
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,008.96
Subtotal Account: 615F10 - PAT													6,473.32
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	892.87
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	892.87
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	871.89
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,657.63
710100		06/15/2005	12	INTERNATIONAL TRANSACTION	S0435228	1	INV		IPNI	Zero Payment Invoice		SROY	1.41
710100		06/15/2005	12	WESTIN WHISTLER/FDMS	S0435229	1	INV		IPNI	Zero Payment Invoice		SROY	140.69
710100		06/23/2005	12	Isenberg, Philip A.	I5UZS608	1	INV		INNI	Invoice without Encumbrance	Isenberg, Philip A	DONNAT	1,111.27
Subtotal Account: 710100 - Out-of-State Travel													1,253.37
710300		06/15/2005	12	INTERNATIONAL TRANSACTION	S0434973	1	INV		IPNI	Zero Payment Invoice		SROY	3.84
710300		06/15/2005	12	CONGREX HOLL/CRC*1*3*7	S0434974	1	INV		IPNI	Zero Payment Invoice		SROY	384.28
Subtotal Account: 710300 - Conference Registration Fees													388.12
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.55
Subtotal Account: 713000 - Printing & Copying-General													1.55
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11893	1	JV	E5IZS34	IVEY	Partial liq & exp - TEMP		HELWELL	42.98
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12739	1	JV	E5IZS34	IVEY	Partial liq & exp - TEMP		HELWELL	15.65
Subtotal Account: 714000 - Postage-General													58.63
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	14	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	11.93
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	18	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	8.99
Subtotal Account: 718000 - Telecom-General													20.92
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	687	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,437.52
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.77
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.49
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	243.91
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	732	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,437.52
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	511.18
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.71
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.20
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.14
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1747	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	924.12

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1754	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	401.07
Subtotal Account: 760300 - F&A Expenditures													4,992.63

Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	689	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,721.01
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,668.67
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	734	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,721.01
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1768	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,428.89
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1773	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	130.03
Subtotal Account: 530000 - Federal Programs													11,669.61
611F60		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,262.56
Subtotal Account: 611F60 - Faculty NTT Research													3,262.56
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,087.43
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,087.43
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	978.69
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,153.55
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,305.02
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,305.02
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	91.34
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	91.34
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	89.06
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													271.74
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	690	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	542.24
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,101.09
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	735	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	542.24
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1762	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	450.20
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1769	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	40.97
Subtotal Account: 760300 - F&A Expenditures													3,676.74

Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,504.26
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	921.92
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	973.11
Subtotal Account: 530000 - Federal Programs													3,399.29
710100		06/08/2005	12	Saul, Lukas A.	I5UZS590	1	INV		INNI	Invoice without Encumbrance	Saul, Lukas A	DONNAT	1,304.26
710100		06/30/2005	12	Inv: I6UZS011-01 PO:	J5Z26059	347	JV		IFIX	Old Year Invoice Carryback		EHOBBS	574.03
Subtotal Account: 710100 - Out-of-State Travel													1,878.29
710300		06/08/2005	12	Saul, Lukas A.	I5UZS590	2	INV		INNI	Invoice without Encumbrance	Saul, Lukas A	DONNAT	200.00
710300		06/30/2005	12	Inv: I6UZS011-02 PO:	J5Z26059	348	JV		IFIX	Old Year Invoice Carryback		EHOBBS	399.08
Subtotal Account: 710300 - Conference Registration Fees													599.08
711100		06/21/2005	12	CC0218 LUKAS SAUL	S0437287	3	INV		IPNI	Zero Payment Invoice		SROY	165.00
Subtotal Account: 711100 - Supplies-General													165.00
713000		06/21/2005	12	CC0218 LUKAS SAUL	S0437287	1	INV		IPNI	Zero Payment Invoice		SROY	180.92
Subtotal Account: 713000 - Printing & Copying-General													180.92
721155		06/21/2005	12	CC0218 LUKAS SAUL	S0437287	5	INV		IPNI	Zero Payment Invoice		SROY	576.00
Subtotal Account: 721155 - Asstship-Tuition Waiver													576.00

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	692	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,875.13
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.62
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,213.90
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	737	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,875.13
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,729.44
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.50)
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1779	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,556.83
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1788	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	141.68
Subtotal Account: 530000 - Federal Programs													11,506.23
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,188.42
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,829.36
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													329.99
710000		06/10/2005	12	6/6 PkPermit/EOS-5 Residents	J5UQ1917	1	JV	E5UZXH5	IVEY	Partial liq & exp - TEMP		HELWELL	87.50
710000		06/24/2005	12	06/21 UCO Research & Discovery	J5UQ9275	1	JV	E5UZXI2	IVEY	Partial liq & exp - TEMP		HELWELL	2,846.90
Subtotal Account: 710000 - In-State Travel													2,934.40
710100		06/16/2005	12	EDUTECH	S0435885	3	INV		IPNI	Zero Payment Invoice		GWD	1,690.00
Subtotal Account: 710100 - Out-of-State Travel													1,690.00
721155		06/24/2005	12	Grad Waiver	FU009586	251	JV		CHS1	Student - Changes in A/R		FIMSMGR	(0.50)
Subtotal Account: 721155 - Asstship-Tuition Waiver													(0.50)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	693	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	443.74
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.12
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	523.90
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	738	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	443.74
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	882.54
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1776	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	368.41
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1783	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	33.53
Subtotal Account: 760300 - F&A Expenditures													2,722.98

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZCXC - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,574.21
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	695	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,442.42
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,243.01
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	740	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,081.89
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1795	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,624.07
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1802	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,138.86
Subtotal Account: 530000 - Federal Programs													31,104.46
611F60		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.45
611F60		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.45
611F60		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.45
Subtotal Account: 611F60 - Faculty NTT Research													6,655.35
615F10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	320.83
615F10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	802.09
615F10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024689	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	802.09
615F10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	802.09
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	802.09
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,194.92
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,997.01
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,797.31
Subtotal Account: 615F10 - PAT													8,518.43
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	128.33
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	320.84
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024689	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	320.84
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	320.84
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.38
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.38
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.38
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	320.84
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	477.97
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	798.81
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	780.04
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,130.65
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,756.26
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	696	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	769.53
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,802.59
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	741	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,286.07
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1790	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	826.76
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1800	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	358.82
Subtotal Account: 760300 - F&A Expenditures													9,800.03

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZOPJC - PI Janet Campbell

[illegible]

Org: UZOPMD - PI Mark Dowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	701	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,042.26
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	746	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,042.26
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1824	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,241.45
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1830	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,406.78
Subtotal Account: 530000 - Federal Programs													14,732.75
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,466.86
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,466.86
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,220.17
Subtotal Account: 615F10 - PAT													7,153.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	986.74
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	986.74
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	963.55
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,937.03
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	702	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,588.66
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	747	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,588.66
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1822	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,021.28
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1829	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	443.23
Subtotal Account: 760300 - F&A Expenditures													4,641.83

Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(10,414.99)
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	704	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,709.14
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.09
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	749	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	854.57
Subtotal Account: 530000 - Federal Programs													(7,789.19)
611F60		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024681	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,851.14)
611F60		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024681	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,249.86
611F60		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024682	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,912.61)
611F60		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024682	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,053.64
611F60		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024683	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,912.61)
611F60		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024683	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,053.64
611F60		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024684	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,745.81)
611F60		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024684	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,820.42
611F60		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024685	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,060.51)
611F60		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024685	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,135.12
611F60		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024686	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,060.51)
611F60		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024686	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,135.12
Subtotal Account: 611F60 - Faculty NTT Research													(5,095.39)
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,079.93
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	539.96
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,619.89
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024681	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(740.45)
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024681	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	499.94
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024682	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(765.05)
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024682	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	421.46
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024683	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(765.05)
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024683	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	421.46
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024684	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,498.33)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024684	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,128.17
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024685	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(824.21)
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024685	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	454.05
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024686	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(824.21)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,065.92
Subtotal Account: 530000 - Federal Programs													7,065.92
611F60		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,728.46
611F60		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,728.46
Subtotal Account: 611F60 - Faculty NTT Research													3,456.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	691.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	691.38
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,382.76
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,226.24
Subtotal Account: 760300 - F&A Expenditures													2,226.24

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.30
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	871.49
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.61
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.58
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,509.90
Subtotal Account: 530000 - Federal Programs													2,416.88
710200		06/14/2005	12	INTERNATIONAL TRANSACTION	S0434528	1	INV		IPNI	Zero Payment Invoice		SROY	5.91
710200		06/14/2005	12	TRAVEL CORPN (I	S0434529	1	INV		IPNI	Zero Payment Invoice		SROY	591.00
710200		06/27/2005	12	INTERNATIONAL TRANSACTION	S0439863	1	INV		IPNI	Zero Payment Invoice		SROY	0.02
710200		06/27/2005	12	T-MOBILE	S0439864	1	INV		IPNI	Zero Payment Invoice		SROY	2.43
710200		06/28/2005	12	INTERNATIONAL TRANSACTION	S0440378	1	INV		IPNI	Zero Payment Invoice		SROY	4.42
710200		06/28/2005	12	GASTHOF HOTEL ZUR POST	S0440379	1	INV		IPNI	Zero Payment Invoice		SROY	442.36
710200		06/28/2005	12	HERTZ-DEU EU 473.38	S0440380	1	INV		IPNI	Zero Payment Invoice		SROY	587.40
Subtotal Account: 710200 - Foreign Travel													1,633.54
711200		06/14/2005	12	Airgas East	I5UZS593	1	INV	P3UZS075	INEI	Invoice with Encumbrance	Airgas East	DONNAT	15.96
Subtotal Account: 711200 - Research Supplies													15.96
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	14	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5.90
Subtotal Account: 713000 - Printing & Copying-General													5.90
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.34
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	274.58
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.71
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.13
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	475.72
Subtotal Account: 760300 - F&A Expenditures													761.48

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.28
Subtotal Account: 530000 - Federal Programs													113.28
711200		06/09/2005	12	E5HZE73 Computer Store	J5UZE377	2	JV		JE16	General Journal Entry (Inter-Fund		SGS	113.28
Subtotal Account: 711200 - Research Supplies													113.28

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143134 - Bench Model System Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	707	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,764.25
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.12
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,876.25
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	752	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,764.25
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.81
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,375.00
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1839	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	7,276.58
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1846	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	747.08
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1857	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	324.24
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1865	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	662.17
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	599	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													39,992.75
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,537.74
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,537.74
611PSR		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,537.74)
611PSR		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,537.74
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,983.96
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													16,059.44
615F10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025615	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	702.33
615F10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026023	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	568.55
615F10		06/07/2005	12	HR Payroll 2005 B1 7 6	F0026024	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,404.66
615F10		06/07/2005	12	HR Payroll 2005 B1 8 6	F0026025	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,404.66
615F10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026026	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,571.89
615F10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0026027	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,571.89
615F10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0026028	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(702.33)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0026028	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,100.32
615F10		06/07/2005	12	HR Payroll 2005 B1 11 7	F0026028	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,100.32)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 8	F0026028	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,270.89
615F10		06/07/2005	12	HR Payroll 2005 B1 12 4	F0026029	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	568.55
615F10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,061.18)
615F10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,607.85
615F10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,103.67)
615F10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025636	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,672.22
615F10		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025638	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,103.67)
615F10		06/13/2005	12	HR Payroll 2004 B1 22 8	F0025639	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,672.22
615F10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(551.83)
615F10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025640	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	836.11
615F10		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(836.11)
615F10		06/13/2005	12	HR Payroll 2004 B1 23 8	F0025641	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,508.33
615F10		06/18/2005	12	HR Payroll 2005 B1 1 5	F0026045	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,508.33)
615F10		06/18/2005	12	HR Payroll 2005 B1 1 6	F0026045	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,404.66
615F10		06/18/2005	12	HR Payroll 2005 B1 2 5	F0026046	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,508.33)
615F10		06/18/2005	12	HR Payroll 2005 B1 2 6	F0026046	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,404.66
615F10		06/18/2005	12	HR Payroll 2005 B1 3 5	F0026047	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,672.22)
615F10		06/18/2005	12	HR Payroll 2005 B1 3 6	F0026047	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	568.55
615F10		06/18/2005	12	HR Payroll 2005 B1 4 5	F0026048	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,672.22)
615F10		06/18/2005	12	HR Payroll 2005 B1 4 6	F0026048	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	568.55
615F10		06/18/2005	12	HR Payroll 2005 B1 5 5	F0026049	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,672.22)
615F10		06/18/2005	12	HR Payroll 2005 B1 5 6	F0026049	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	568.55

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143134 - Bench Model System

Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	511.70
Subtotal Account: 615F10 - PAT													6,994.71
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025615	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	280.93
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026023	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	227.42
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 6	F0026024	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.87
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 6	F0026025	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.87
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026026	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.75
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0026027	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.75
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0026028	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(280.93)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0026028	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.13
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 7	F0026028	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.13)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 8	F0026028	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	508.36
65YF10		06/07/2005	12	HR Payroll 2005 B1 12 4	F0026029	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	227.42
65YF10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(424.47)
65YF10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	643.14
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(441.47)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025636	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.89
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025639	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(441.47)
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 8	F0025639	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.89
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(220.73)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	334.44
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(334.44)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 8	F0025641	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,003.33
65YF10		06/18/2005	12	HR Payroll 2005 B1 1 5	F0026045	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,003.33)
65YF10		06/18/2005	12	HR Payroll 2005 B1 1 6	F0026045	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.87
65YF10		06/18/2005	12	HR Payroll 2005 B1 2 5	F0026046	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,003.33)
65YF10		06/18/2005	12	HR Payroll 2005 B1 2 6	F0026046	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.87
65YF10		06/18/2005	12	HR Payroll 2005 B1 3 5	F0026047	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(668.89)
65YF10		06/18/2005	12	HR Payroll 2005 B1 3 6	F0026047	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	227.42
65YF10		06/18/2005	12	HR Payroll 2005 B1 4 5	F0026048	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(668.89)
65YF10		06/18/2005	12	HR Payroll 2005 B1 4 6	F0026048	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	227.42
65YF10		06/18/2005	12	HR Payroll 2005 B1 5 5	F0026049	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(668.89)
65YF10		06/18/2005	12	HR Payroll 2005 B1 5 6	F0026049	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	227.42
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	222.08
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,815.30
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	465.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	465.17
65YP10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(465.17)
65YP10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	465.17
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	453.54
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,383.88
716063		06/21/2005	12	RCC20050496 ESP 0501 SSC 4&5-05	J5URN630	11	JV	E5UZSL3	IVEX	Partially liquidate & record exp		NLKR	49.86
716063		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	25	JV	E5UZSL4	IVEX	Partially liquidate & record exp		NLKR	87.68
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													137.54
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	25	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.45
Subtotal Account: 718000 - Telecom-General													1.45
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	708	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,761.34

Org: UZSPRT - PI Roy Torbert

[illegible]

Org: UZSPLK - PI Lynn Kistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,696.43
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	710	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,534.75
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	755	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,534.75
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1873	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,803.71
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1880	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	875.75
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1888	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	380.07
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1898	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	164.13
Subtotal Account: 530000 - Federal Programs													13,989.59
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,372.69
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,372.69
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,235.42
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,980.80
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	666.47
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	666.47
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	599.83
Subtotal Account: 615F10 - PAT													1,932.77
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	266.59
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	266.59
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	260.32
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													793.50
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	115.31
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	115.31
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.42
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													343.04
730001		06/02/2005	12	Regents - Univ Of California - Berk	I5UZS568	1	INV	PZZZ757	INEI	Invoice with Encumbrance	Regents - Univ Of California - Berkeley	DONNAT	2,531.80
Subtotal Account: 730001 - Subcontracts 01													2,531.80
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,164.63
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	711	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,113.69
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	756	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,113.69
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1868	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	568.29
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1876	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	275.92
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1884	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	119.75
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1894	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	51.71
Subtotal Account: 760300 - F&A Expenditures													4,4

Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	713	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,281.64
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29,298.79
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.12
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	389.43
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	758	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,024.13
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,920.00
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.25
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1905	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,251.82
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1910	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	331.96
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1918	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	144.07
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1926	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	113.91
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,244.25
Subtotal Account: 530000 - Federal Programs													46,004.37
611F60		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,531.56
611F60		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,531.56
611F60		06/02/2005	12	HR Payroll 2004 B1 27 2	F0024824	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,531.56
611F60		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,531.56
611F60		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,531.56
611F60		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,379.10
Subtotal Account: 611F60 - Faculty NTT Research													14,036.90
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	952.68
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	952.68
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	857.41
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,762.77
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	252.64
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	252.64
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	227.37
Subtotal Account: 615F10 - PAT													732.65
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	162.72
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													162.72
65YF10		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,012.62
65YF10		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,012.62
65YF10		06/02/2005	12	HR Payroll 2004 B1 27 2	F0024824	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,012.62
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,012.62
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,012.62
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	551.64
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	101.05
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	101.05
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	98.68
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,915.52
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	80.03
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.66
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	80.03
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	78.02
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													251.74
711200		06/08/2005	12	WM SUPERCENTER SE2	S0432599	1	INV		IPNI	Zero Payment Invoice		SGS	266.73

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
										Subtotal Account: 711200 - Research Supplies			266.73
713000		06/03/2005	12	CC0539 ELSEVIR	S0431151	1	INV		IPNI	Zero Payment Invoice		SGS	416.00
										Subtotal Account: 713000 - Printing & Copying-General			416.00
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12663	1	JV	E5IZX75	IVEY	Partial liq & exp - TEMP		HELWELL	1.54
										Subtotal Account: 714000 - Postage-General			1.54
716063		06/22/2005	12	RCC20050524 5-05 CSRC	J5URN633	14	JV	E5UZXJ8	IVEX	Partially liquidate & record exp		NLKR	1,000.00
716063		06/22/2005	12	RCC2005xxxxxx 6-05 CSRC	J5URN633	22	JV	E5UZXJ9	IVEX	Partially liquidate & record exp		NLKR	1,000.00
										Subtotal Account: 716063 - Maint & Repairs-Computer Hardware			2,000.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61283	1	JV	E5LZ019	IVEY	Partial liq & exp - TEMP		HELWELL	1.45
										Subtotal Account: 718016 - Telecom-Usage (Tolls)			1.45
730001		06/30/2005	12	Inv: I6UZX011-01 PO: PZZZ837A	J5Z26053	425	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7,244.25
										Subtotal Account: 730001 - Subcontracts 01			7,244.25
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	714	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	718.86
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9,231.15
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.67
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	122.70
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	759	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	637.73
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	920.00
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.71
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1900	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	394.41
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1908	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	104.59
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1916	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	45.39
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1924	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	35.89
										Subtotal Account: 760300 - F&A Expenditures			12,212.10

Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	719	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.84
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	495.85
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.36
Subtotal Account: 530000 - Federal Programs													797.05
611F60		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,971.17)
611F60		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,971.17
Subtotal Account: 611F60 - Faculty NTT Research													0.00
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(788.47)
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	788.47
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
710100		06/02/2005	12	Farrugia, Charles J.	I5UZS572	2	INV		NNI	Invoice without Encumbrance	Farrugia, Charles J	DONNAT	173.18
Subtotal Account: 710100 - Out-of-State Travel													173.18
716063		06/21/2005	12	RCC20050496 ESP 0501 SSC 4&5-05	J5URN630	12	JV	E5UZSL3	IVEX	Partially liquidate & record exp		NLKR	163.67
716063		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	26	JV	E5UZSL4	IVEX	Partially liquidate & record exp		NLKR	175.95
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													339.62
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	17	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	33.12
Subtotal Account: 718000 - Telecom-General													33.12
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	720	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.66
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	156.23
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.24
Subtotal Account: 760300 - F&A Expenditures													251.13

Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.13
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.88
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.96
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(20.96)
Subtotal Account: 530000 - Federal Programs													148.01
61CPHX		06/22/2005	12	HR Payroll 2005 B2 6 3	F0026292	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(411.25)
61CPHX		06/22/2005	12	HR Payroll 2005 B2 6 4	F0026292	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	411.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													0.00
65YP10		06/22/2005	12	HR Payroll 2005 B2 6 3	F0026292	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(34.55)
65YP10		06/22/2005	12	HR Payroll 2005 B2 6 4	F0026292	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.55
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													0.00
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11768	1	JV	E5IZE03	IVEY	Partial liq & exp - TEMP		HELWELL	120.88
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12640	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	20.96
714000		06/30/2005	12	e5ize03, J5Q12640,UNH Mail Services	J5UZE398	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	(20.96)
Subtotal Account: 714000 - Postage-General													120.88
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61318	1	JV	E5LZ061	IVEY	Partial liq & exp - TEMP		HELWELL	26.41
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													26.41
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61317	1	JV	E5LZ061	IVEY	Partial liq & exp - TEMP		HELWELL	0.72
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.72

Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	283	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.95
Subtotal Account: 530000 - Federal Programs													0.95
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.65
Subtotal Account: 713000 - Printing & Copying-General													0.65
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	284	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.30
Subtotal Account: 760300 - F&A Expenditures													0.30

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	722	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,721.99
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,496.51
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	764	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,721.99
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1951	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,477.14
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1957	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,273.59
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1967	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	316.43
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1975	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	115.89
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,513.37
Subtotal Account: 530000 - Federal Programs													22,636.91
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,646.23
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,646.23
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,381.60
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													7,674.06
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	969.24
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	969.24
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	872.32
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,810.80
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	222.28
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.42
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	222.28
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.42
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.73
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	79.38
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													903.51
710100		06/08/2005	12	Jordanova, Vania K.	I5UZS586	1	INV		INNI	Invoice without Encumbrance	Jordanova, Vania K	DONNAT	1,025.01
Subtotal Account: 710100 - Out-of-State Travel													1,025.01
710200		06/30/2005	12	Inv: I6UZS017-01 PO:	J5Z26059	351	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,091.35
Subtotal Account: 710200 - Foreign Travel													3,091.35
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	723	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,802.82
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	471.50
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	765	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,802.82
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1946	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,095.54
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1954	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	401.27
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1962	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	99.70
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1970	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	36.51
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,422.02
Subtotal Account: 760300 - F&A Expenditures													7,132.18

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 143148 - NASA Fellowship Amy Frappier

Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	725	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	750.46
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.04
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	767	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	750.46
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	84.22
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1978	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	623.08
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1980	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	56.70
Subtotal Account: 530000 - Federal Programs													2,291.96
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	692.31
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	692.31
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	623.08
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,007.70
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.15
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.15
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.70
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													173.00
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	10	JV	E5UZC038	IVEX	Partially liquidate & record exp		HGU3	84.22
Subtotal Account: 711200 - Research Supplies													84.22
714010		06/15/2005	12	Federal Express Corp	I5UZC297	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BCAMIRE	27.04
Subtotal Account: 714010 - Postage-Off Campus Mail Services													27.04

[illegible]

Org: UZCXXX - PI Xiangming Xiao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	729	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	750.36
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	771	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	750.36
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1986	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	622.99
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	1989	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	56.69
Subtotal Account: 530000 - Federal Programs													2,180.40
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	692.21
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	692.21
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	622.99
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,007.41
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.15
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.15
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.69
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													172.99

Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,087.09
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	731	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,314.17
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	886.55
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.04
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,057.80
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	773	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,169.41
530000		06/17/2005	12	Grant - Accrued Revenue	G0011140	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.68
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,689.54
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,377.51
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	281.63
530000		06/28/2005	12	Grant - Accrued Revenue	G0011240	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,049.70
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,997.30
530000		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	1993	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	4,025.28
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2002	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,298.32
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2009	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	5,106.98
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2017	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,216.43
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2022	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	118.14
530000		06/30/2005	12	Put G0011267 F0026515 into FY05	G5ADJ022	2035	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	366.30
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.22
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	602	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011426	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.78
Subtotal Account: 530000 - Federal Programs													68,428.87
611PFS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,757.04
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													2,757.04
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	988.06
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	988.06
611PSR		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(988.06)
611PSR		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	988.06
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	889.26
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,865.38
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,259.50
615F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,006.24)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,006.24
615F10		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,225.00)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,225.00
615F10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,225.00)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025854	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,041.67
615F10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025855	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,633.33
615F10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,633.33
615F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	433.73
615F10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(433.73)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	433.73
615F10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(653.33)
615F10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,123.33
615F10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	163.34
615F10		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(163.34)
615F10		06/16/2005	12	HR Payroll 2005 B1 12 4	F0025911	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,633.34

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143154 - Cluster EDI MO/DA

Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,253.26
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,497.93
Subtotal Account: 615F10 - PAT													18,631.09
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,103.80
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,202.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,202.50
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(490.00)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	490.00
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(490.00)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025854	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	816.67
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025855	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	653.33
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	653.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	173.49
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.49)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	173.49
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(261.33)
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	849.33
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.33
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(65.33)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 4	F0025912	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	653.33
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	901.30
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,518.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,571.35
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.00
65YP10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(83.00)
65YP10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	80.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	250.89
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													497.81
710100		06/24/2005	12	SOUTHWES 5262763996738	S0439457	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/29/2005	12	Doc#S0239521 from 143C04 710100	J5UZS225	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	57.00
710100		06/30/2005	12	Doc#S0441888 from 1DZJQA 711100	J5UZS232	12	JV		JZRO	Zero Dollar Invoice Correction		SROY	43.00
Subtotal Account: 710100 - Out-of-State Travel													292.90
711200		06/14/2005	12	FLASHMEMORYSTORE CO	S0434399	1	INV		IPNI	Zero Payment Invoice		SROY	94.90
Subtotal Account: 711200 - Research Supplies													94.90
714010		06/17/2005	12	Federal Express Corp	I5UZS602	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	18.96
Subtotal Account: 714010 - Postage-Off Campus Mail Services													18.96
716063		06/21/2005	12	RCC20050496 ESP 0501 SSC 4&5-05	J5URN630	10	JV	E5UZSL3	IVEX	Partially liquidate & record exp		NLKR	436.85
716063		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	24	JV	E5UZSL4	IVEX	Partially liquidate & record exp		NLKR	506.65
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													943.50
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	21	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	51.02
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	31	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	31.39
Subtotal Account: 718000 - Telecom-General													82.41
730001		06/02/2005	12	University of Iowa	I5UZS567	1	INV	PZZZ854A	INEI	Invoice with Encumbrance	University of Iowa	DONNAT	6,087.09

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
730001		06/28/2005	12	University of Iowa	I5UZS625	1	INV	PZZZ854A	INEI	Invoice with Encumbrance	University of Iowa	DONNAT	6,951.47
Subtotal Account: 730001 - Subcontracts 01													13,038.56
740000		06/16/2005	12	3025993A Space Science Center	J5H12L13	1	JV	E5HUZSI9	IVEY	Partial liq & exp - TEMP		HELWELL	3,057.80
740000		06/28/2005	12	3026666A Space Science Center	J5H12X13	1	JV	E5HUZSK8	IVEY	Partial liq & exp - TEMP		HELWELL	3,049.70
Subtotal Account: 740000 - Cap Equipment													6,107.50
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	732	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,879.81
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	279.33
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.12
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	774	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,943.79
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.72
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,628.21
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	434.01
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	287	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.73
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.44
760300		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	1990	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,268.24
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	1998	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	409.06
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2006	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,609.05
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2014	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	698.33
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2025	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	37.22
760300		06/30/2005	12	Put G0011267 F0026515 into FY05	G5ADJ022	2030	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	115.41
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.22
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	603	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011426	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.78
Subtotal Account: 760300 - F&A Expenditures													15,527.47

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,190.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.40
Subtotal Account: 530000 - Federal Programs													2,394.40
615F10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,122.07)
615F10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,122.07
615F10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(569.71)
615F10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	569.71
Subtotal Account: 615F10 - PAT													0.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	140.00
Subtotal Account: 61SNSH - Student Labor													140.00
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(448.83)
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	448.83
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(227.88)
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	227.88
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
716063		06/22/2005	12	RCC20050524 5-05 CSRC	J5URN633	17	JV	E5UZXJ8	IVEX	Partially liquidate & record exp		NLKR	500.00
716063		06/22/2005	12	RCC2005xxxxxx 6-05 CSRC	J5URN633	24	JV	E5UZXJ9	IVEX	Partially liquidate & record exp		NLKR	1,000.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													1,500.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	690.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.40
Subtotal Account: 760300 - F&A Expenditures													754.40

Org: UZSPPI - PI Philip Isenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	734	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,697.50
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	776	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,697.50
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.00
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2040	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	5,560.66
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2048	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	506.02
Subtotal Account: 530000 - Federal Programs													20,191.68
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,231.85
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,231.85
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,808.67
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													12,272.37
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	355.48
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	355.48
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	346.59
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,057.55
716063		06/21/2005	12	RCC20050483 STTG 4-05	J5URN630	2	JV	E5UZSL2	IVEX	Partially liquidate & record exp		NLKR	500.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													500.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	735	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,110.17
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	777	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,110.17
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.00
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2038	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,751.99
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2046	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	159.43
Subtotal Account: 760300 - F&A Expenditures													6,361.76

Org: UZCCBS - PI Barkley Sive

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.35
Subtotal Account: 530000 - Federal Programs													0.35
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61328	1	JV	E5LZ121	IVEY	Partial liq & exp - TEMP		HELWELL	0.24
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.24
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.11
Subtotal Account: 760300 - F&A Expenditures													0.11

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143161 - Fast Airborne Measurement Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28,293.94
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	740	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,261.35
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.77
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.77
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.91
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.72
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	404.36
530000		06/15/2005	12	Grant - Accrued Revenue	G0011105	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	779.03
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.16
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	782	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,261.35
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.45
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	398	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.58
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.91
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	569.52
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2073	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,894.80
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2079	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,426.62
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2089	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,053.16
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2097	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	263.43
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.22
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.29
Subtotal Account: 530000 - Federal Programs													51,569.34
611F60		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024692	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,184.72
611F60		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,184.73
611F60		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,184.73
611F60		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,184.73
611F60		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,257.57
611F60		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,257.57)
611F60		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,558.11
611F60		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,257.57
611F60		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,257.57
611F60		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,257.57
611F60		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,257.57
611F60		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,257.57
611F60		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,257.57
611F60		06/16/2005	12	HR Payroll 2005 B1 10 3	F0025909	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,257.57)
611F60		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,257.57
Subtotal Account: 611F60 - Faculty NTT Research													13,842.44
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,203.03
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,203.03
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,982.74
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,388.80
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,846.74
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,846.74
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,662.07
Subtotal Account: 615F10 - PAT													5,355.55
65YF10		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024692	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	473.89

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143161 - Fast Airborne Measurement

Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	473.89
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	473.89
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	473.89
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.03
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(503.03)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	623.25
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.03
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.03
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.03
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.03
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.03
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.03
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	738.70
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 3	F0025909	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(503.03)
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.03
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	738.70
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	721.34
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,735.73
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	185.06
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	185.06
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	180.43
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													550.55
711200		06/06/2005	12	SCOTT-MARRIN INC	S0431546	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	10.80
711200		06/10/2005	12	CC0342 AIRGAS EAST	S0433331	5	INV		IPNI	Zero Payment Invoice		GWD	13.64
711200		06/13/2005	12	s0432038 correct pcard posting	J5UZC055	4	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	533.58
711200		06/13/2005	12	CC0341 SCOTT SPECIAL GAS	S0433942	1	INV		IPNI	Zero Payment Invoice		GWD	18.30
711200		06/14/2005	12	NEWEGG COMPUTERS	S0434735	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	276.96
711200		06/15/2005	12	CC0344 MAINE OXY SAG & T	S0435069	1	INV		IPNI	Zero Payment Invoice		GWD	13.12
711200		06/21/2005	12	UPCHURCH SCIENTIFIC	S0437750	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	132.50
711200		06/23/2005	12	CC 112 SCOTT SPEC GASES	S0438668	1	INV		IPNI	Zero Payment Invoice		SKC2	9.30
711200		06/27/2005	12	CC 655 AIRGAS	S0440243	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	13.64
711200		06/29/2005	12	COLE PARMER/INNOCAL	S0441173	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	73.31
711200		06/29/2005	12	NEWARK INONE	S0441174	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	281.49
711200		06/29/2005	12	VWR SCIENTIFIC PROD VC	S0441544	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	35.28
711200		06/30/2005	12	Inv: S0444370-01 PO:	J5Z26053	776	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.16
711200		06/30/2005	12	#s040085 maine oxy cyl rental	J5UZC061	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	13.34
711200		06/30/2005	12	CC 654 MAINE OXY	S0442415	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	6.67
Subtotal Account: 711200 - Research Supplies													1,443.09
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61329	1	JV	E5LZ065	IVEY	Partial liq & exp - TEMP		HELWELL	5.32
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.32
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,914.51
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	741	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,287.82
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.97
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.45
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.27
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.42
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.40
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011105	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	245.45

Org: UZCCRT - PI Robert Talbot

[illegible]

Org: UZSPMM - PI Mark McConnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	743	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,056.07
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	987.57
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	785	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,056.07
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	657.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	401	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,519.33
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2107	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,707.08
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2112	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	155.34
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	380	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,271.11
Subtotal Account: 530000 - Federal Programs													10,409.57
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,299.14
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,299.14
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,169.23
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,767.51
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	624.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	960.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	798.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,382.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	109.13
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.42
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	109.13
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.64
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	106.40
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.62
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													530.34
716063		06/21/2005	12	RCC20050483 STTG 4-05	J5URN630	4	JV	E5UZSL2	IVEX	Partially liquidate & record exp		NLKR	450.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													450.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	744	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	647.80
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	311	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	311.15
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	786	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	647.80
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	402	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	478.69
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2102	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	537.85
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2110	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	48.94
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	381	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	400.49
Subtotal Account: 760300 - F&A Expenditures													3,279.72

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143166 - Recent Hydrologic Change Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	746	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,100.72
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33,199.87
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,733.02
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	788	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,099.61
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.09
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2125	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,921.18
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2128	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,701.79
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	569.90
Subtotal Account: 530000 - Federal Programs													49,350.18
611F60		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,321.84
611F60		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,321.84
611F60		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,321.84
611F60		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,709.15
611F60		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,709.15
611F60		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,709.15
Subtotal Account: 611F60 - Faculty NTT Research													15,092.97
615F10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(342.82)
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,492.44
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,027.75
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,984.16
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,685.74
Subtotal Account: 615F10 - PAT													7,847.27
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,328.74
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,328.74
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,328.74
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	683.66
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	683.66
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	683.66
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.13)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	596.98
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	411.10
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,193.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,165.61
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,267.42
710000		06/30/2005	12	Inv: I6UZX016-02 PO:	J5Z26059	363	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.34
Subtotal Account: 710000 - In-State Travel													11.34
710100		06/08/2005	12	LH 114299322011429937080	S0432578	1	INV		IPNI	Zero Payment Invoice		SKC2	1,187.00
Subtotal Account: 710100 - Out-of-State Travel													1,187.00
710200		06/30/2005	12	Inv: I6UZX016-01 PO:	J5Z26059	362	JV		IFIX	Old Year Invoice Carryback		EHOBBS	379.00
Subtotal Account: 710200 - Foreign Travel													379.00
717200		06/22/2005	12	RCC20050494 4-05 CSRC HYD	J5URN633	4	JV	E5UZXJ6	IVEX	Partially liquidate & record exp		NLKR	16.50
Subtotal Account: 717200 - Other Professional Services-General													16.50
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	747	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	661.87
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10,460.23
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	546.02

Org: UZCXCXV - 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
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	789	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,921.79
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.59
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2118	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,235.44
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2132	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	536.18
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	179.56
Subtotal Account: 760300 - F&A Expenditures													15,548.68

Org: UZSPET - PI Edward Tedesco

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.83
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,273.86
Subtotal Account: 530000 - Federal Programs													1,302.69
711200		06/10/2005	12	POCKETPCTECHS.COM	S0433481	1	INV		IPNI	Zero Payment Invoice		SROY	22.88
Subtotal Account: 711200 - Research Supplies													22.88
713000		06/27/2005	12	Univ Of Chicago Press	I5UZS622	1	INV	P5UZZ037	INEI	Invoice with Encumbrance	Univ Of Chicago Press	DONNAT	1,011.00
Subtotal Account: 713000 - Printing & Copying-General													1,011.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.95
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	262.86
Subtotal Account: 760300 - F&A Expenditures													268.81

Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	749	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,056.07
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	791	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,056.07
530000		06/20/2005	12	Grant - Accrued Revenue	G0011165	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	752.19
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	194.13
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.66
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	702.11
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2138	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,707.08
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2149	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	155.34
Subtotal Account: 530000 - Federal Programs													7,623.65
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,299.14
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,299.14
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,169.23
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,767.51
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	109.13
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	109.13
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	106.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													324.66
710200		06/16/2005	12	McConnell, Mark L..	I5UZS600	1	INV		INNI	Invoice without Encumbrance	McConnell, Mark L.	MJJ5	515.20
710200		06/21/2005	12	PARK SHUTTLE AND FLY I	S0437201	1	INV		IPNI	Zero Payment Invoice		SROY	95.00
710200		06/21/2005	12	INTERNATIONAL TRANSACTION	S0437485	1	INV		IPNI	Zero Payment Invoice		SROY	0.38
710200		06/21/2005	12	SWISSCOM MOBILE AG PWL	S0437486	1	INV		IPNI	Zero Payment Invoice		SROY	37.59
710200		06/27/2005	12	INTERNATIONAL TRANSACTION	S0439703	1	INV		IPNI	Zero Payment Invoice		SROY	0.94
710200		06/27/2005	12	INTERNATIONAL TRANSACTION	S0439704	1	INV		IPNI	Zero Payment Invoice		SROY	3.82
710200		06/27/2005	12	BESTWESTERN AIRPORT	S0439705	1	INV		IPNI	Zero Payment Invoice		SROY	93.85
710200		06/27/2005	12	HOTEL MONTE VERITA'	S0439706	1	INV		IPNI	Zero Payment Invoice		SROY	382.29
Subtotal Account: 710200 - Foreign Travel													1,129.07
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.45
Subtotal Account: 713000 - Printing & Copying-General													0.45
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	750	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	647.80
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	792	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	647.80
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011165	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	236.99
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.16
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	293	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.21
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	221.21
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2134	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	537.85
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2142	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	48.94
Subtotal Account: 760300 - F&A Expenditures													2,401.96

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	633.35
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.70
Subtotal Account: 530000 - Federal Programs													699.05
710100		06/07/2005	12	US AIRWA 03712055704943	S0432361	1	INV		IPNI	Zero Payment Invoice		DONNAT	433.80
710100		06/09/2005	12	AGNT FEE 89081026135990	S0433207	1	INV		IPNI	Zero Payment Invoice		DONNAT	25.00
Subtotal Account: 710100 - Out-of-State Travel													458.80
713000		06/02/2005	12	Plotting Job/GIS Lab - M.McConnell	J5UZX156	7	JV		JE16	General Journal Entry (Inter-Fund)		GWD	20.00
Subtotal Account: 713000 - Printing & Copying-General													20.00
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	199.55
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.70
Subtotal Account: 760300 - F&A Expenditures													220.25

Org: UZSPMM - PI Mark Mcconnell

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143172 - Changing Cycles in the Earth System Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.88
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	755	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,552.04
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95,343.52
530000		06/06/2005	12	Grant - Accrued Revenue	G0010981	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,830.34
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.35
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.96
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,518.20)
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	722.70
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.14
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	512.75
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	797	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30,804.34
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,573.86)
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	404	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	642.40
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,868.37
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.09
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2187	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	12,587.19
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2193	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	796.62
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2199	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	8,387.38
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2207	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	755.19
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2212	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,640.12
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2218	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,145.44
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2227	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	72.49
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2234	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	68.72
530000		06/30/2005	12	Grant - Accrued Revenue	G0011306	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	584.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	521.95
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	452.57
Subtotal Account: 530000 - Federal Programs													196,513.49
611F60		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,835.71
611F60		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,835.71
611F60		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,835.71
611F60		06/02/2005	12	HR Payroll 2005 B1 3 3	F0024827	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,835.71)
611F60		06/02/2005	12	HR Payroll 2005 B1 3 4	F0024827	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,835.71
611F60		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,645.59)
611F60		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,481.30
611F60		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,645.59)
611F60		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,645.59
611F60		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,439.01
611F60		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,439.01
611F60		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,439.01
611F60		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,835.71
611F60		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,835.71
611F60		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,835.71
Subtotal Account: 611F60 - Faculty NTT Research													40,167.00
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,579.29
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,579.29
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,621.36
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													27,779.94
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	606.26

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143172 - Changing Cycles in the Earth System Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	804.67
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.93
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.56
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	804.67
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.93
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	86.90
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	784.55
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	49.65
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	47.07
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,779.93
710100		06/16/2005	12	AGNT FEE 01612055705105	S0435633	1	INV		IPNI	Zero Payment Invoice		GWD	25.00
710100		06/16/2005	12	UNITED 0161205570510	S0435634	1	INV		IPNI	Zero Payment Invoice		GWD	326.20
Subtotal Account: 710100 - Out-of-State Travel													351.20
711200		06/02/2005	12	3025611A Complex Systems	J5H12A05	1	JV	E5HZXH7	IVEY	Partial liq & exp - TEMP		HELWELL	84.85
711200		06/03/2005	12	S0429371 & S0408803 PCNation	J5UZX155	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(117.72)
711200		06/07/2005	12	GOVCONNECTION, INC	S0432053	1	INV		IPNI	Zero Payment Invoice		SGS	26.00
Subtotal Account: 711200 - Research Supplies													(6.87)
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11800	1	JV	E5IZX21	IVEY	Partial liq & exp - TEMP		HELWELL	28.86
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12666	1	JV	E5IZX21	IVEY	Partial liq & exp - TEMP		HELWELL	4.17
Subtotal Account: 714000 - Postage-General													33.03
716060		06/30/2005	12	P5UZX003/I5UZX069,ESRI site license	J5UZX178	10	JV		JZRO	Zero Dollar Invoice Correction		GWD	400.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software													400.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61284	1	JV	E5LZ023	IVEY	Partial liq & exp - TEMP		HELWELL	73.53
Subtotal Account: 718016 - Telecom-Usage (Tolls)													73.53
730001		06/30/2005	12	Inv: I6UZX009-01 PO: PZ05903	J5Z26053	424	JV		IFIX	Old Year Invoice Carryback		EHOBBS	452.57
Subtotal Account: 730001 - Subcontracts 01													452.57
730002		06/24/2005	12	University Of Colorado	I5UZX415	1	INV	PZ05901	INEI	Invoice with Encumbrance	University Of Colorado	GWD	2,868.37
Subtotal Account: 730002 - Subcontracts 02													2,868.37
730003		06/04/2005	12	Marine Biological Laboratory	I5UZX379	1	INV	PZ05918	INEI	Invoice with Encumbrance	Marine Biological Laboratory	GWD	17,830.34
Subtotal Account: 730003 - Subcontracts 03													17,830.34
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.03
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	756	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,790.38
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30,039.75
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.82
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.96
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(478.34)
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	314	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	227.70
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.28
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.55
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	798	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9,705.48
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(495.88)
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	405	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	202.40
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.92
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2182	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	3,965.83

Org: UZCXB3 - PI Berrien Moore III

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Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	758	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,373.55
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	800	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,373.55
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	92.56
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2242	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,140.41
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2246	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	103.78
530000		06/30/2005	12	Grant - Accrued Revenue	G0011306	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(243.34)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011312	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	301.86
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.42
Subtotal Account: 530000 - Federal Programs													4,145.79
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	867.89
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	867.89
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	781.10
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,516.88
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	72.90
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	72.90
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	71.08
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													216.88
710400		06/29/2005	12	GATEWAYEXPRESS00467910	S0440927	1	INV		IPNI	Zero Payment Invoice		SLH	3.37
710400		06/29/2005	12	GATEWAYEXPRESS00467910	S0441299	1	INV		IPNI	Zero Payment Invoice		MW9	20.86
710400		06/29/2005	12	GATEWAYEXPRESS00467910	S0441527	1	INV		IPNI	Zero Payment Invoice		MW9	18.43
710400		06/29/2005	12	GATEWAYEXPRESS00467910	S0441672	1	INV		IPNI	Zero Payment Invoice		MW9	20.73
710400		06/30/2005	12	s0438076;Gateway Exp	J5UDERHX	2	JV		JZRO	Zero Dollar Invoice Correction		SLH	16.07
710400		06/30/2005	12	s0438077;C&J	J5UDERHX	4	JV		JZRO	Zero Dollar Invoice Correction		SLH	74.00
710400		06/30/2005	12	s0438331;Gateway Exp	J5UDERHX	6	JV		JZRO	Zero Dollar Invoice Correction		SLH	23.44
710400		06/30/2005	12	s0439893;Gateway Exp	J5UDERHX	8	JV		JZRO	Zero Dollar Invoice Correction		SLH	21.86
Subtotal Account: 710400 - Student or Non-Emp Travel													198.76
711200		06/30/2005	12	Inv: S0444769-01 PO:	J5Z26055	445	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.34
711200		06/30/2005	12	s0439998;WalMart	J5UDERHX	10	JV		JZRO	Zero Dollar Invoice Correction		SLH	5.32
711200		06/30/2005	12	s0439999;JCPenney	J5UDERHX	12	JV		JZRO	Zero Dollar Invoice Correction		SLH	32.08
711200		06/30/2005	12	s0439894;WalMart	J5UDERHX	14	JV		JZRO	Zero Dollar Invoice Correction		SLH	33.98
Subtotal Account: 711200 - Research Supplies													73.72
716060		06/30/2005	12	P5UZX003/I5UZX069,ESRI site license	J5UZX178	4	JV		JZRO	Zero Dollar Invoice Correction		GWD	(166.67)
Subtotal Account: 716060 - Maint & Repairs-Computer Software													(166.67)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	759	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	432.76
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	801	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	432.76
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.17
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2238	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	359.31
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2245	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	32.70
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011306	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(76.67)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011312	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.11
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.08
Subtotal Account: 760300 - F&A Expenditures													1,306.22

Org: UZSPET - PI Edward Tedesco

[illegible]

Org: UZSPPI - PI Philip Isenberg

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

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
530000		06/01/2005	12	Grant - Accrued Revenue	G0010927	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,131.40
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.20
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	355.54
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.18
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.53
Subtotal Account: 530000 - Federal Programs													2,635.85
711200		06/21/2005	12	ATLANTIC AQUASPORT	S0437366	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	243.52
711200		06/30/2005	12	S0418874- PCard-111768 to 143179	J5UZO317	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	9.95
Subtotal Account: 711200 - Research Supplies													253.47
713000		06/02/2005	12	Plotting Job/GIS Lab - Ru Morrison	J5UZX156	6	JV		JE16	General Journal Entry (Inter-Fund		GWD	70.00
Subtotal Account: 713000 - Printing & Copying-General													70.00
716018		06/01/2005	12	Perkin Elmer Llc	I5UZO283	3	INV	P5UZO217	INEI	Invoice with Encumbrance	Perkin Elmer Llc	DONNAT	1,437.82
716018		06/01/2005	12	Perkin Elmer Llc	I5UZO284	3	INV	P5UZO217	INEI	Invoice with Encumbrance	Perkin Elmer Llc	DONNAT	22.04
716018		06/30/2005	12	Inv: I6UZO106-03 PO: P5UZO217	J5Z16406	178	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.04
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													1,481.90
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010927	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	671.54
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.20
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.02
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	387	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.14
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.58
Subtotal Account: 760300 - F&A Expenditures													830.48

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.98
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	295	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.15
Subtotal Account: 530000 - Federal Programs													7.13
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	2	JV		JE16	General Journal Entry (Inter-Fund)		DONNAT	0.10
Subtotal Account: 713000 - Printing & Copying-General													0.10
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	22	JV		JE16	General Journal Entry (Inter-Fund)		DONNAT	4.78
Subtotal Account: 718000 - Telecom-General													4.78
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.20
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	296	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.05
Subtotal Account: 760300 - F&A Expenditures													2.25

Org: UZCXBF - PI Balazs Fekete

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	761	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,549.65
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,330.66
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	557.36
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	803	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,086.40
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2254	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,116.87
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2258	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,916.48
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2261	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,265.75
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2267	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	192.63
Subtotal Account: 530000 - Federal Programs													19,015.80
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,611.01
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,611.01
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,449.91
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,671.93
615F10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(582.17)
615F10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.39
615F10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0024829	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(582.17)
615F10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0024829	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.39
615F10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(582.17)
615F10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.39
615F10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(582.17)
615F10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.39
615F10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(762.01)
615F10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,649.83
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,219.54
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,219.54
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,997.59
Subtotal Account: 615F10 - PAT													5,357.37
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(232.87)
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.16
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0024829	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(232.87)
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0024829	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.16
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(232.87)
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.16
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(232.87)
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.16
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(304.80)
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	659.93
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	887.82
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	887.82
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	866.95
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,210.88
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	135.33
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	135.33
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	131.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													402.60
710100		06/07/2005	12	Fekete, Balazs M.	I5UZX380	1	INV		INNI	Invoice without Encumbrance	Fekete, Balazs M	LINDAT	336.25
Subtotal Account: 710100 - Out-of-State Travel													336.25

Org: UZCXBFB - PI Balazs Fekete

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/07/2005	12	Fekete, Balazs M.	I5UZX380	2	INV		NNI	Invoice without Encumbrance	Fekete, Balazs M	LINDAT	45.50
											Subtotal Account: 711200 - Research Supplies		45.50
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	762	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	803.31
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	734.31
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	254	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	175.61
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	804	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,232.70
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2252	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	666.96
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2256	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	918.89
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2260	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	398.80
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2264	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	60.69
											Subtotal Account: 760300 - F&A Expenditures		5,991.27

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143182 - LBA Synthesis & Integration

Org: UZCXMK - PI Michael Keller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	764	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,548.63
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,648.02
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	339.38
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.93
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	806	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,548.63
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.24
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.52
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	407	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	181.05
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.01
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.87
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,121.15
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2270	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,152.08
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2275	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	5,246.38
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2277	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,276.92
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2283	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	104.84
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	334.05
Subtotal Account: 530000 - Federal Programs													53,892.70
611F60		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,630.02
611F60		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,773.33
611F60		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,773.33)
611F60		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,773.33
611F60		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,773.33
611F60		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,773.33
611F60		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,486.06
611F60		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,486.06
611F60		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,486.06
611F60		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,486.06
Subtotal Account: 611F60 - Faculty NTT Research													12,894.25
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	977.17
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	977.17
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	879.45
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,833.79
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,449.85
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,449.85
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,004.87
Subtotal Account: 615F10 - PAT													12,904.57
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	652.01
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	709.33
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(709.33)
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	709.33
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	709.33
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	709.33
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	594.42
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	594.42
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	594.42
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	594.42
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,779.94

Org: UZCXMK - PI Michael Keller

Account	Activity	Trans 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	F0025756	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,779.94
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,738.11
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,455.67
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	82.08
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	82.08
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	80.03
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													244.19
711200		06/21/2005	12	3026220 Complex Systems	J5H12Q07	1	JV	E5HZXJ1	IVEY	Partial liq & exp - TEMP		HELWELL	92.00
711200		06/23/2005	12	SENDPHOTOS INC	S0438712	1	INV		IPNI	Zero Payment Invoice		SGS	39.95
711200		06/24/2005	12	Petty Cash Custodian - Complex Syst	I5UZX414	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	DJUVERA	44.94
711200		06/29/2005	12	FORESTRY SUPPLIERS, IN	S0441364	1	INV		IPNI	Zero Payment Invoice		GWD	366.20
711200		06/29/2005	12	FORESTRY SUPPLIERS, IN	S0441365	1	INV		IPNI	Zero Payment Invoice		GWD	489.64
711200		06/30/2005	12	ELECTROFARM.COM	S0442177	1	INV		IPNI	Zero Payment Invoice		GWD	55.00
Subtotal Account: 711200 - Research Supplies													1,087.73
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11851	1	JV	E5IZX42	IVEY	Partial liq & exp - TEMP		HELWELL	41.17
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12704	1	JV	E5IZX42	IVEY	Partial liq & exp - TEMP		HELWELL	53.44
Subtotal Account: 714005 - Postage-Campus Mail Services													94.61
714030		06/20/2005	12	CC0553 FEDERAL EXPRESS	S0436973	5	INV		IPNI	Zero Payment Invoice		SGS	67.36
Subtotal Account: 714030 - Postage-Express Mail													67.36
718000		06/23/2005	12	CC 555 CINGULAR WIRELESS	S0438920	1	INV		IPNI	Zero Payment Invoice		SGS	98.26
Subtotal Account: 718000 - Telecom-General													98.26
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61285	1	JV	E5LZ114	IVEY	Partial liq & exp - TEMP		HELWELL	259.07
Subtotal Account: 718016 - Telecom-Usage (Tolls)													259.07
719100		06/30/2005	12	CC 346 FERNADO E SANRO	S0442414	1	INV		IPNI	Zero Payment Invoice		GWD	200.00
Subtotal Account: 719100 - Membership Dues & Fees													200.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	765	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,259.59
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,596.09
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.31
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.76
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	807	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,259.59
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.88
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.52
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	408	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.84
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.57
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.93
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	265.31
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2271	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	272.63
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2272	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	1,241.51
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2276	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	538.81
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2280	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	24.81
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.05
Subtotal Account: 760300 - F&A Expenditures													12,753.20

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	770	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,971.72
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	812	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,971.72
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2294	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,637.02
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2298	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	148.96
Subtotal Account: 530000 - Federal Programs													5,729.42
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,245.84
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,245.84
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,121.25
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,612.93
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.65
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.65
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	102.03
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													311.33
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	771	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	621.23
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	813	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	621.23
760300		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2292	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	515.77
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2296	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	46.93
Subtotal Account: 760300 - F&A Expenditures													1,805.16

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZSPJD - John Dorelli 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
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,370.72
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	557.43
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	588.38
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.12
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,032.69
Subtotal Account: 530000 - Federal Programs													4,555.34
710100		06/07/2005	12	MARRIOTT 33716 NEW ORL	S0431950	1	INV		IPNI	Zero Payment Invoice		SROY	938.85
710100		06/10/2005	12	CONTINEN 00521561087246	S0433732	1	INV		IPNI	Zero Payment Invoice		DONNAT	381.80
710100		06/15/2005	12	CONTINEN 00503200428000	S0435361	1	INV		IPNI	Zero Payment Invoice		DONNAT	100.00
710100		06/15/2005	12	CONTINEN 00521562335276	S0435366	1	INV		IPNI	Zero Payment Invoice		DONNAT	303.00
Subtotal Account: 710100 - Out-of-State Travel													1,723.65
710200		06/29/2005	12	AGNT FEE 89081034728280	S0441474	1	INV		IPNI	Zero Payment Invoice		DONNAT	70.00
710200		06/29/2005	12	NWA AIR 01212668172030	S0441477	1	INV		IPNI	Zero Payment Invoice		DONNAT	1,322.25
Subtotal Account: 710200 - Foreign Travel													1,392.25
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	16	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	4.19
Subtotal Account: 718000 - Telecom-General													4.19
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	431.87
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	175.63
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	185.38
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.93
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	640.44
Subtotal Account: 760300 - F&A Expenditures													1,435.25

Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	773	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,294.17
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	527.79
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.50
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	246.76
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.40
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	815	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,128.65
530000		06/20/2005	12	Grant - Accrued Revenue	G0011165	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.00
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.85
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	2300	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	4,326.80
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2302	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	393.75
530000		06/30/2005	12	Grant - Accrued Revenue	G0011312	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.75
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(88.50)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.96
Subtotal Account: 530000 - Federal Programs													16,503.88
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,961.41
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,807.57
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	846.16
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,326.80
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													13,941.94
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	332.76
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	403.84
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	71.08
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	393.75
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,201.43
710100		06/09/2005	12	Bradt, Shane R.	I5UZE378	1	INV		INNI	Invoice without Encumbrance	Bradt, Shane R	SGS	527.79
Subtotal Account: 710100 - Out-of-State Travel													527.79
710400		06/14/2005	12	MRL/DXC	S0434632	1	INV		IPNI	Zero Payment Invoice		SGS	88.50
710400		06/30/2005	12	S0434632 MRL (Moosilauke Ravine Lg)	J5UZE400	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(88.50)
Subtotal Account: 710400 - Student or Non-Emp Travel													0.00
711200		06/15/2005	12	OFFICEMAX CT*IN#457244	S0435224	3	INV		IPNI	Zero Payment Invoice		SGS	41.76
711200		06/16/2005	12	OFFICEMAX CT*IN#586863	S0435924	3	INV		IPNI	Zero Payment Invoice		SGS	11.40
711200		06/29/2005	12	OFFICEMAX CT*IN#845122	S0441503	1	INV		IPNI	Zero Payment Invoice		GWD	15.01
711200		06/29/2005	12	OFFICEMAX CT*IN#830188	S0441504	1	INV		IPNI	Zero Payment Invoice		GWD	27.84
Subtotal Account: 711200 - Research Supplies													96.01
713000		06/30/2005	12	7/1/04-6/30/05 CSRC copier charges	J5UZX175	4	JV		JE16	General Journal Entry (Inter-Fund		GWD	10.75
Subtotal Account: 713000 - Printing & Copying-General													10.75
714000		06/30/2005	12	e5ize03, J5Q12640,UNH Mail Services	J5UZE398	2	JV		JE16	General Journal Entry (Inter-Fund		GWD	20.96
Subtotal Account: 714000 - Postage-General													20.96
719000		06/15/2005	12	JPS EATERY	S0435349	1	INV		IPNI	Zero Payment Invoice		SGS	205.00
719000		06/16/2005	12	S0372839 Redjacket Mountainview	J5UZE385	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	500.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													705.00

Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	775	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,721.01
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	817	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,721.01
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2307	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	130.03
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	608	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,428.89
Subtotal Account: 530000 - Federal Programs													5,000.94
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,087.43
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,087.43
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	978.69
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,153.55
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	91.34
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	91.34
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	89.06
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													271.74
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	776	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	542.24
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	818	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	542.24
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2304	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	40.97
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	609	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	450.20
Subtotal Account: 760300 - F&A Expenditures													1,575.65

Org: UZSPPQ - PI Pamela Puhl-Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	748.69
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	259	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,633.48
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.78
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	877.81
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	820	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,900.41
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	410	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	466.88
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2309	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,449.14
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	611	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,643.15
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	484.72
Subtotal Account: 530000 - Federal Programs													21,267.06
615F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,288.39
615F10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,865.17)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,294.63
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,865.17
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,865.17
Subtotal Account: 615F10 - PAT													9,448.19
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	295.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													295.00
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.36
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,546.07)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,717.85
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,546.07
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,677.49
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,910.70
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													24.78
710100		06/07/2005	12	TRAVELOCITY.COM	S0432355	1	INV		IPNI	Zero Payment Invoice		DONNAT	5.00
710100		06/07/2005	12	DELTA 00611444903322	S0432362	1	INV		IPNI	Zero Payment Invoice		DONNAT	507.80
710100		06/14/2005	12	CAPITAL CITY CAB AND S	S0434506	1	INV		IPNI	Zero Payment Invoice		SROY	43.00
710100		06/30/2005	12	Inv: I6UZS004-01 PO:	J5Z26055	112	JV		IFIX	Old Year Invoice Carryback		EHOBBS	332.00
Subtotal Account: 710100 - Out-of-State Travel													887.80
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	235.89
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	260	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	829.73
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.78
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	276.57
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	821	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,489.17
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	411	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	147.10
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2308	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	771.65
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	612	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,777.98
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	152.72
Subtotal Account: 760300 - F&A Expenditures													6,700.59

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143190 - CTZ Strip Detectors

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	778	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,482.62
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	823	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,482.62
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,738.82
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,073.10
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,526.02
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.88
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2315	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	425.77
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2317	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	115.89
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2323	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	147.23
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	614	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,872.49
Subtotal Account: 530000 - Federal Programs													17,867.44
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,231.27
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,231.27
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,108.14
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,570.68
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	969.24
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	969.24
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	872.32
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,810.80
615F10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	261.31
615F10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0025856	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(261.31)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0025856	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	485.29
615F10		06/15/2005	12	HR Payroll 2005 B1 1 8	F0025869	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 1 9	F0025869	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 2 8	F0025870	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 2 9	F0025870	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 3 8	F0025871	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 3 9	F0025871	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 4 8	F0025872	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 4 9	F0025872	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 5 10	F0025873	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 5 11	F0025873	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 6 8	F0025874	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 6 9	F0025874	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0025875	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	223.98
615F10		06/15/2005	12	HR Payroll 2005 B1 7 9	F0025876	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(223.98)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 10	F0025876	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 7 11	F0025876	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 14	F0025876	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	223.98
615F10		06/15/2005	12	HR Payroll 2005 B1 8 6	F0025877	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 9 8	F0025880	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0026042	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	746.59
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	671.93
Subtotal Account: 615F10 - PAT													3,247.69
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.52
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0025856	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(104.52)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0025856	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	194.11
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 8	F0025869	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 9	F0025869	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 8	F0025870	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 9	F0025870	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 8	F0025871	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 9	F0025871	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 8	F0025872	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 9	F0025872	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 10	F0025873	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 11	F0025873	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 8	F0025874	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 9	F0025874	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0025876	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.59
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 9	F0025876	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.59)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 10	F0025876	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 11	F0025876	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 14	F0025876	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.59
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 6	F0025878	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 8	F0025880	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0026042	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	298.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	291.62
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,321.91
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.42
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.43
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.42
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.43
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	79.38
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.84
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													549.92
716063		06/21/2005	12	RCC20050520 ASTRO 5-05	J5URN630	18	JV	E5UZSK9	IVEX	Partially liquidate & record exp		NLKR	735.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													735.00
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	23	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.97
Subtotal Account: 718000 - Telecom-General													1.97
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	779	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,097.26
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	824	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,097.26
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,177.99
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	338.10
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	480.80
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.91
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2312	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	134.15
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2319	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	36.51
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2320	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	46.39
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	615	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,220.10
Subtotal Account: 760300 - F&A Expenditures													5,629.47

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	781	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,470.22
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	826	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,470.22
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2326	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	186.63
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	617	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,050.93
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,649.01
Subtotal Account: 530000 - Federal Programs													11,827.01
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,560.82
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,560.82
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,404.75
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,526.39
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	131.11
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	131.11
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	127.83
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													390.05
710100		06/30/2005	12	Inv: I6UZS006-01 PO:	J5Z26055	115	JV		IFIX	Old Year Invoice Carryback		EHOBBS	353.26
Subtotal Account: 710100 - Out-of-State Travel													353.26
740000		06/30/2005	12	Inv: I6UZS010-01 PO: P5UZS051	J5Z26055	120	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,133.25
Subtotal Account: 740000 - Cap Equipment													4,133.25
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	782	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	778.29
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	827	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	778.29
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2324	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	58.80
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	618	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	646.18
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.50
Subtotal Account: 760300 - F&A Expenditures													2,424.06

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143192 - CO2 Fluxes Boreal Forest No Eurasia Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	784	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,692.91
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60,042.85
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,199.97
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	829	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,509.14
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.02
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	413	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.50
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2330	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	785.73
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2333	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	127.91
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	620	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,546.54
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,567.04
Subtotal Account: 530000 - Federal Programs													89,136.61
611F60		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,248.49
611F60		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,248.49
611F60		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,248.49
611F60		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,248.49
611F60		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,248.49
611F60		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,248.49
611F60		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,782.15
611F60		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,782.15
611F60		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,782.15
611F60		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,782.15
Subtotal Account: 611F60 - Faculty NTT Research													26,619.54
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,069.68
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,069.68
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	962.72
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,102.08
615F10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,377.80
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,377.80
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,377.80
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,240.02
Subtotal Account: 615F10 - PAT													5,373.42
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,299.40
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,299.40
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,299.40
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,299.40
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,299.40
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,299.40
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	712.86
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	712.86
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	712.86
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,263.98
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	551.12
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	551.12
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	538.17
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,839.37
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	89.85

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
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	89.85
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	87.61
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													267.31
710200		06/20/2005	12	C & J TRAILWAYS	S0436710	1	INV		IPNI	Zero Payment Invoice		SGS	37.00
710200		06/23/2005	12	INTERNATIONAL TRANSACTION	S0438718	1	INV		IPNI	Zero Payment Invoice		SGS	3.65
710200		06/23/2005	12	B2900202,SPB HOTEL	S0438719	1	INV		IPNI	Zero Payment Invoice		SGS	364.50
710200		06/30/2005	12	Inv: I5UZX420-01 PO:	J5Z16400	99	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,966.12
710200		06/30/2005	12	Inv: I6UZX005-01 PO:	J5Z26053	417	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,263.49
Subtotal Account: 710200 - Foreign Travel													7,634.76
710300		06/30/2005	12	Inv: I6UZX005-05 PO:	J5Z26053	421	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.00
Subtotal Account: 710300 - Conference Registration Fees													200.00
711200		06/15/2005	12	DECAGON DEVICES	S0435026	1	INV		IPNI	Zero Payment Invoice		GWD	2,846.72
711200		06/15/2005	12	WWW.CIRCUITCITY.COM	S0435227	1	INV		IPNI	Zero Payment Invoice		SGS	29.97
711200		06/16/2005	12	RED HAT, INC	S0435728	1	INV		IPNI	Zero Payment Invoice		GWD	50.00
711200		06/30/2005	12	Inv: I6UZX005-06 PO:	J5Z26053	422	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,796.88
Subtotal Account: 711200 - Research Supplies													4,723.57
714030		06/30/2005	12	Inv: I6UZX005-03 PO:	J5Z26053	419	JV		IFIX	Old Year Invoice Carryback		EHOBBS	70.40
Subtotal Account: 714030 - Postage-Express Mail													70.40
717200		06/30/2005	12	Inv: I6UZX005-02 PO:	J5Z26053	418	JV		IFIX	Old Year Invoice Carryback		EHOBBS	107.00
Subtotal Account: 717200 - Other Professional Services-General													107.00
719100		06/30/2005	12	Inv: I6UZX005-04 PO:	J5Z26053	420	JV		IFIX	Old Year Invoice Carryback		EHOBBS	115.00
Subtotal Account: 719100 - Membership Dues & Fees													115.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	785	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	533.38
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18,917.63
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,323.28
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	830	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,420.69
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.02
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	414	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.35
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2328	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	247.56
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2332	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	40.30
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	621	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,377.68
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,014.27
Subtotal Account: 760300 - F&A Expenditures													28,084.16

[illegible]

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
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	832	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,614.70
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2337	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	268.20
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	623	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,947.23
Subtotal Account: 530000 - Federal Programs													7,830.13
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,598.97
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	779.69
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,339.07
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													5,717.73
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	218.31
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.49
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	212.86
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													496.66
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	833	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	952.24
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2336	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	55.34
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	624	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	608.16
Subtotal Account: 760300 - F&A Expenditures													1,615.74

Fund Type Level 2: P1 - Sponsored Research & Programs

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
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	835	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,550.10
530000		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	2341	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	943.20
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2347	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	354.05
530000		06/30/2005	12	Put G0011267 F0026515 into FY05	G5ADJ022	2350	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	85.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	626	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,890.70
Subtotal Account: 530000 - Federal Programs													8,823.88
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,500.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,970.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	720.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													6,190.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	210.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	270.27
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.52
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													545.79
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	836	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	840.10
760300		06/30/2005	12	Put G0011267 F0026505 into FY05	G5ADJ022	2340	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	223.20
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2344	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	83.78
760300		06/30/2005	12	Put G0011267 F0026515 into FY05	G5ADJ022	2348	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	20.31
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	627	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	920.70
Subtotal Account: 760300 - F&A Expenditures													2,088.09

Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.25
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.19
530000		06/21/2005	12	Grant - Accrued Revenue	G0011183	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.00
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,056.00
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	202.62
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.28
Subtotal Account: 530000 - Federal Programs													1,605.34
710100		06/15/2005	12	CC0552 MICHAEL GAGNON	S0435379	3	INV		IPNI	Zero Payment Invoice		SGS	63.95
Subtotal Account: 710100 - Out-of-State Travel													63.95
710400		06/30/2005	12	Inv: I6UZE001-01 PO:	J5Z26061	198	JV		IFIX	Old Year Invoice Carryback		EHOBBS	71.28
Subtotal Account: 710400 - Student or Non-Emp Travel													71.28
711200		06/15/2005	12	OFFICEMAX CT*IN#457244	S0435224	1	INV		IPNI	Zero Payment Invoice		SGS	88.42
711200		06/15/2005	12	OFFICEMAX CT*IN#467659	S0435277	1	INV		IPNI	Zero Payment Invoice		SGS	32.64
711200		06/15/2005	12	OFFICEMAX CT*IN#467631	S0435388	1	INV		IPNC	Zero Payment Credit Memo		SGS	(41.76)
711200		06/16/2005	12	OFFICEMAX CT*IN#586863	S0435924	1	INV		IPNI	Zero Payment Invoice		SGS	8.19
Subtotal Account: 711200 - Research Supplies													87.49
713000		06/20/2005	12	E5JZE72 UNH Printing/FW bks	J5UZE392	2	JV		JE16	General Journal Entry (Inter-Fund		SGS	124.00
713000		06/27/2005	12	MUB June 24 2005	J5Q12393	1	JV	E5JZE72	IVEY	Partial liq & exp - TEMP		HELWELL	202.62
Subtotal Account: 713000 - Printing & Copying-General													326.62
719000		06/22/2005	12	06/29 Cat 2174 Forest Watch	J5UQ9193	1	JV	E5UZE79	IVEY	Partial liq & exp - TEMP		HELWELL	247.00
719000		06/22/2005	12	06/29 Cat 2173 Forest Watch	J5UQ9194	1	JV	E5UZE79	IVEY	Partial liq & exp - TEMP		HELWELL	105.00
719000		06/22/2005	12	06/28 Cat 2172 Forest Watch	J5UQ9195	1	JV	E5UZE79	IVEY	Partial liq & exp - TEMP		HELWELL	247.00
719000		06/22/2005	12	06/28 Cat 2171 Forest Watch	J5UQ9196	1	JV	E5UZE79	IVEY	Partial liq & exp - TEMP		HELWELL	105.00
719000		06/22/2005	12	06/27 Cat 2170 Forest Watch	J5UQ9197	1	JV	E5UZE79	IVEY	Partial liq & exp - TEMP		HELWELL	247.00
719000		06/22/2005	12	06/27 Cat 2169 Forest Watch	J5UQ9198	1	JV	E5UZE79	IVEY	Partial liq & exp - TEMP		HELWELL	105.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,056.00

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Fund: 143C04 - Stereo Magnetic Field, Ions Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	URIP02	06/22/2005	12	Grant - Accrued Revenue	G0011195	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.20
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.00
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	787	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36,542.45
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	289.28
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,057.45
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	262	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,662.69
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,222.31
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.53
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,055.33
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.00
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	231.09
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	425.24
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,583.32
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,874.05
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	838	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40,266.28
530000		06/17/2005	12	Grant - Accrued Revenue	G0011140	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	556.55
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,490.54
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	924.74
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.57
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	868.07
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,233.51
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	618.17
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,563.60
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,519.06
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	298	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,547.64
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	690.46
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,002.96
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	627.85
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2357	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	9,136.34
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2364	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	764.09
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(83.22)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	629	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29,304.69
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,191.94
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,400.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.03
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,571.47
530000		06/30/2005	12	Grant - Accrued Revenue	G0011444	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.62
Subtotal Account: 530000 - Federal Programs													179,813.90
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,390.11
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,390.11
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,751.10
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													18,531.32
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,930.14
615F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9,991.23)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13,348.71
615F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025347	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,888.89)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025347	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,888.89
615F10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025348	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,222.33)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,222.33

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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
615F10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,222.33)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,222.33
615F10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025853	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,480.77)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,480.77
615F10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,480.77)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,575.29
615F10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,575.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,575.29
615F10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,072.79)
615F10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,072.79
615F10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,072.79)
615F10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,072.79
615F10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(536.40)
615F10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	536.40
615F10		06/07/2005	12	HR Payroll 2005 B1 4 1	F0025107	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(536.40)
615F10		06/07/2005	12	HR Payroll 2005 B1 4 2	F0025107	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	536.40
615F10		06/07/2005	12	HR Payroll 2005 B1 5 1	F0025108	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.64)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 2	F0025108	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.64
615F10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.64)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.64
615F10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(516.30)
615F10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	516.30
615F10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0025387	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,469.26)
615F10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,469.26
615F10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,985.56)
615F10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,985.56
615F10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,985.56)
615F10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,985.56
615F10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(516.30)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	516.30
615F10		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,023.28)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,023.28
615F10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025390	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,023.28)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,023.28
615F10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,895.28)
615F10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,895.28
615F10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,640.36)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,640.36
615F10		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,057.72)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,057.72
615F10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,295.79)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,698.54
615F10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(402.75)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	516.30
615F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(516.30)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	516.30
615F10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,590.79)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025395	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,590.79
615F10		06/08/2005	12	HR Payroll 2005 B1 11 5	F0025396	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,074.49)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 6	F0025396	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,074.49

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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		06/10/2005	12	HR Payroll 2005 B1 8 1	F0025439	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,666.67)
615F10		06/10/2005	12	HR Payroll 2005 B1 8 2	F0025439	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,666.67
615F10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,666.66)
615F10		06/10/2005	12	HR Payroll 2005 B1 9 2	F0025440	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,666.66
615F10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,666.67)
615F10		06/10/2005	12	HR Payroll 2005 B1 10 2	F0025441	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,666.67
615F10		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,499.99)
615F10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,499.99
615F10		06/10/2005	12	HR Payroll 2005 B1 11 5	F0025442	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,499.99)
615F10		06/10/2005	12	HR Payroll 2005 B1 11 6	F0025443	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,499.99
615F10		06/15/2005	12	HR Payroll 2005 B1 3 3	F0025733	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,054.60)
615F10		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,054.60
615F10		06/15/2005	12	HR Payroll 2005 B1 4 1	F0025734	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,054.60)
615F10		06/15/2005	12	HR Payroll 2005 B1 4 2	F0025734	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,054.60
615F10		06/15/2005	12	HR Payroll 2005 B1 5 3	F0025735	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,670.97)
615F10		06/15/2005	12	HR Payroll 2005 B1 5 4	F0025735	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,670.97
615F10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025737	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,888.89)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,888.89
615F10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025738	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,666.67)
615F10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,666.66
615F10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025739	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,666.66)
615F10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025739	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,666.66
615F10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025739	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,712.16)
615F10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,712.16
615F10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025740	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,351.53)
615F10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,351.52
615F10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025741	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,184.85)
615F10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,184.85
615F10		06/15/2005	12	HR Payroll 2005 B1 11 5	F0025741	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,499.99)
615F10		06/15/2005	12	HR Payroll 2005 B1 11 6	F0025741	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,499.99
615F10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(8,868.27)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9,785.13
615F10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,484.76)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025742	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,484.76
615F10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.97
615F10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025879	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.97
615F10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,469.25)
615F10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,469.26
615F10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,070.50)
615F10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,070.50
615F10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,774.71)
615F10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,774.71
615F10		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,952.18)
615F10		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,952.18
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,751.98
615F10		06/17/2005	12	HR Payroll 2005 B1 9 3	F0025921	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,654.06)
615F10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,654.06
615F10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,654.06)
615F10		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,654.06
615F10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,291.73)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,291.73
615F10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,291.73)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,575.29
615F10		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,575.29)
615F10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,575.29
615F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(684.87)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	684.87
615F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(684.87)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	616.38
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,418.82
Subtotal Account: 615F10 - PAT													48,325.10
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,840.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,509.88
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,236.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													6,586.63
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	680.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	238.00
Subtotal Account: 61SNSH - Student Labor													1,130.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,172.06
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3,996.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5,339.49
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025347	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(755.56)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025347	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	755.56
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025348	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(888.93)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	888.93
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(888.93)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	888.93
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025853	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(592.31)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	592.31
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(592.31)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	630.11
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(630.11)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	630.11
65YF10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.12)
65YF10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.12
65YF10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.12)
65YF10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.12
65YF10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(214.56)
65YF10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	214.56
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 1	F0025107	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(214.56)
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 2	F0025107	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	214.56
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 1	F0025108	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.46)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 2	F0025108	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.46
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.46)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.46
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(206.52)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.52

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Account	Activity	Trans 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 4 5	F0025387	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(987.70)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	987.70
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,194.22)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,194.22
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,194.22)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,194.22
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(206.52)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.52
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,609.30)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,609.30
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025391	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,609.30)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,609.30
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,558.12)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,558.12
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,856.14)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,856.14
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(823.08)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	823.08
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,318.31)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,479.41
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(161.10)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.52
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(206.52)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.52
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(636.32)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	636.32
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 5	F0025396	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(429.80)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 6	F0025396	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	429.80
65YF10		06/10/2005	12	HR Payroll 2005 B1 8 1	F0025439	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(666.67)
65YF10		06/10/2005	12	HR Payroll 2005 B1 8 2	F0025439	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	666.67
65YF10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(666.66)
65YF10		06/10/2005	12	HR Payroll 2005 B1 9 2	F0025440	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	666.66
65YF10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(666.67)
65YF10		06/10/2005	12	HR Payroll 2005 B1 10 2	F0025441	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	666.67
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(600.00)
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	600.00
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 5	F0025443	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(600.00)
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 6	F0025443	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	600.00
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 3	F0025733	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(821.84)
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	821.84
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 1	F0025734	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(821.84)
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 2	F0025734	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	821.84
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 3	F0025735	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,068.39)
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 4	F0025735	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,068.39
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025737	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(755.56)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	755.56
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025738	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(666.67)
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	666.67
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025739	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(666.66)
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025739	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	666.66

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65YF10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025739	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(684.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	684.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025740	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(940.62)
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	940.62
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025741	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(873.94)
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	873.94
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 5	F0025741	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(600.00)
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 6	F0025741	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	600.00
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3,547.31)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3,914.06
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,793.90)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025743	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,793.90
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.79
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025879	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.79
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(987.70)
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	987.70
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(828.20)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	828.20
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(709.88)
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	709.88
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(780.87)
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	780.87
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,900.79
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 3	F0025921	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(661.62)
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	661.62
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(661.62)
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	661.62
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.69)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	516.69
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.69)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	630.11
65YF10		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(630.11)
65YF10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	630.11
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(297.23)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	297.23
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(297.23)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	267.51
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,257.77
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													19,817.96
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	536.77
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.56
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	536.77
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	210.83
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	523.35
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	203.55
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,165.83
710100		06/07/2005	12	SOUTHWES 5262761431985	S0432358	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/07/2005	12	SOUTHWES 5262761465215	S0432359	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/07/2005	12	SOUTHWES 5262761431983	S0432360	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions				Org: UZSPAG - PI Antoinette Galvin									Transaction Amount
Account	Activity	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	Gaidos, John A.	I5UZS591	1	INV		INNI	Invoice without Encumbrance	Gaidos, John A	DONNAT	50.00
710100		06/10/2005	12	CC0213 STEVEN TORCO	S0433431	1	INV		IPNI	Zero Payment Invoice		SROY	77.76
710100		06/15/2005	12	WELL #9817	S0435127	1	INV		IPNI	Zero Payment Invoice		SROY	329.97
710100		06/15/2005	12	WELL #9817	S0435132	1	INV		IPNI	Zero Payment Invoice		SROY	329.97
710100		06/15/2005	12	SOUTHWES 5262762311103	S0435260	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/15/2005	12	SOUTHWES 5262762637290	S0435362	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/15/2005	12	SOUTHWES 5262762464207	S0435365	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/16/2005	12	Granoff, Mark S.	I5UZS597	1	INV		INNI	Invoice without Encumbrance	Granoff, Mark S	DONNAT	104.80
710100		06/16/2005	12	Granoff, Mark S.	I5UZS598	1	INV		INNI	Invoice without Encumbrance	Granoff, Mark S	DONNAT	187.92
710100		06/20/2005	12	MARRIOTT337M4 BALTAIRP	S0436578	1	INV		IPNI	Zero Payment Invoice		SROY	290.08
710100		06/21/2005	12	WELL #9817	S0437151	1	INV		IPNI	Zero Payment Invoice		SROY	13.99
710100		06/21/2005	12	TEXACO 0302262	S0437152	1	INV		IPNI	Zero Payment Invoice		SROY	28.46
710100		06/21/2005	12	THRIFTY CAR RENTAL	S0437154	1	INV		IPNI	Zero Payment Invoice		SROY	228.11
710100		06/23/2005	12	Gaidos, John A.	I5UZS613	1	INV		INNI	Invoice without Encumbrance	Gaidos, John A	DONNAT	177.46
710100		06/23/2005	12	Gaidos, John A.	I5UZS614	1	INV		INNI	Invoice without Encumbrance	Gaidos, John A	DONNAT	297.46
710100		06/23/2005	12	Granoff, Mark S.	I5UZS616	1	INV		INNI	Invoice without Encumbrance	Granoff, Mark S	DONNAT	136.17
710100		06/23/2005	12	Granoff, Mark S.	I5UZS617	1	INV		INNI	Invoice without Encumbrance	Granoff, Mark S	DONNAT	81.92
710100		06/23/2005	12	Turco, Steven A.	I5UZS618	1	INV		INNI	Invoice without Encumbrance	Turco, Steven A	DONNAT	130.45
710100		06/23/2005	12	Turco, Steven A.	I5UZS619	1	INV		INNI	Invoice without Encumbrance	Turco, Steven A	DONNAT	271.45
710100		06/23/2005	12	Turco, Steven A.	I5UZS615	1	INV		INNI	Invoice without Encumbrance	Turco, Steven A	MJJ5	224.45
710100		06/24/2005	12	THRIFTY CAR RENTAL	S0439172	1	INV		IPNI	Zero Payment Invoice		SROY	103.33
710100		06/24/2005	12	SHERATON HOTELS COLTIP	S0439173	1	INV		IPNI	Zero Payment Invoice		SROY	185.90
710100		06/24/2005	12	SOUTHWES 5262763758410	S0439458	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/24/2005	12	SOUTHWES 5262763816305	S0439459	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/24/2005	12	SOUTHWES 5262763779870	S0439460	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/24/2005	12	SOUTHWES 5262763782004	S0439461	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/24/2005	12	SOUTHWES 5262763814922	S0439462	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/24/2005	12	SOUTHWES 5262764622279	S0439622	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/24/2005	12	SOUTHWES 5262764622276	S0439623	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/24/2005	12	SOUTHWES 5262764622277	S0439624	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/24/2005	12	SOUTHWES 5262764622278	S0439625	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/28/2005	12	Galvin, Antoinette B.	I5UZS624	1	INV		INNI	Invoice without Encumbrance	Galvin, Antoinette B	DONNAT	193.30
710100		06/28/2005	12	TEXACO 0302262	S0440336	1	INV		IPNI	Zero Payment Invoice		SROY	16.36
710100		06/28/2005	12	THRIFTY CAR RENTAL	S0440338	1	INV		IPNI	Zero Payment Invoice		SROY	268.76
710100		06/28/2005	12	SHERATON HOTELS COLTIP	S0440339	1	INV		IPNI	Zero Payment Invoice		SROY	810.20
710100		06/28/2005	12	FLIGHT LINE	S0440346	1	INV		IPNI	Zero Payment Invoice		SROY	62.00
710100		06/28/2005	12	SHERATON HOTELS COLTIP	S0440350	1	INV		IPNI	Zero Payment Invoice		SROY	163.90
710100		06/28/2005	12	THRIFTY CAR RENTAL	S0440372	1	INV		IPNI	Zero Payment Invoice		SROY	162.33
710100		06/28/2005	12	SHERATON HOTELS COLTIP	S0440373	1	INV		IPNI	Zero Payment Invoice		SROY	961.50
710100		06/29/2005	12	Doc#S0239521 move to 143154 710100	J5UZS225	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(57.00)
710100		06/29/2005	12	SOUTHWES 5262765203113	S0441475	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/29/2005	12	SOUTHWES 5262765206769	S0441476	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/30/2005	12	Inv: S0443880-01 PO:	J5Z16406	562	JV		IFIX	Old Year Invoice Carryback		EHOBBS	192.90
710100		06/30/2005	12	Inv: I6UZS013-01 PO:	J5Z26059	349	JV		IFIX	Old Year Invoice Carryback		EHOBBS	167.56
Subtotal Account: 710100 - Out-of-State Travel													9,470.76
710200		06/15/2005	12	FLIGHT LINE	S0435129	1	INV		IPNI	Zero Payment Invoice		SROY	66.00
710200		06/15/2005	12	AGNT FEE 89081026136174	S0435357	1	INV		IPNI	Zero Payment Invoice		DONNAT	75.00
710200		06/15/2005	12	AGNT FEE 89081034727285	S0435358	1	INV		IPNI	Zero Payment Invoice		DONNAT	90.00
710200		06/15/2005	12	AGNT FEE 89081034727300	S0435359	1	INV		IPNI	Zero Payment Invoice		DONNAT	90.00
710200		06/15/2005	12	AGNT FEE 89081034727274	S0435360	1	INV		IPNI	Zero Payment Invoice		DONNAT	90.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions				Org: UZSPAG - PI Antoinette Galvin									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/15/2005	12	CONTINEN 00512055705335	S0435367	1	INV		IPNI	Zero Payment Invoice		DONNAT	1,570.75
710200		06/15/2005	12	UNITED 0161209920897	S0435368	1	INV		IPNI	Zero Payment Invoice		DONNAT	1,768.11
710200		06/15/2005	12	UNITED 0161209785298	S0435369	1	INV		IPNI	Zero Payment Invoice		DONNAT	1,769.20
710200		06/15/2005	12	NWA AIR 01212097852965	S0435370	1	INV		IPNI	Zero Payment Invoice		DONNAT	1,861.02
710200		06/20/2005	12	FLIGHT LINE	S0436497	1	INV		IPNI	Zero Payment Invoice		SROY	66.00
710200		06/21/2005	12	FLIGHT LINE	S0437193	1	INV		IPNI	Zero Payment Invoice		SROY	90.00
710200		06/21/2005	12	FLIGHT LINE	S0437194	1	INV		IPNI	Zero Payment Invoice		SROY	97.00
710200		06/21/2005	12	FLIGHT LINE	S0437318	1	INV		IPNI	Zero Payment Invoice		SROY	64.00
710200		06/23/2005	12	Longworth, Steven P.	I5UZS611	1	INV		INNI	Invoice without Encumbrance	Longworth, Steven P	DONNAT	480.00
710200		06/23/2005	12	Ellis, Stanley W.	I5UZS612	1	INV		INNI	Invoice without Encumbrance	Ellis, Stanley W	DONNAT	336.00
710200		06/24/2005	12	FLIGHT LINE	S0439165	1	INV		IPNI	Zero Payment Invoice		SROY	90.00
710200		06/24/2005	12	INTERNATIONAL TRANSACTION	S0439255	1	INV		IPNI	Zero Payment Invoice		SROY	1.27
710200		06/24/2005	12	SBB	S0439256	1	INV		IPNI	Zero Payment Invoice		SROY	126.67
710200		06/24/2005	12	INTERNATIONAL TRANSACTION	S0439259	1	INV		IPNI	Zero Payment Invoice		SROY	1.27
710200		06/24/2005	12	SBB	S0439260	1	INV		IPNI	Zero Payment Invoice		SROY	126.67
710200		06/27/2005	12	INTERNATIONAL TRANSACTION	S0439713	1	INV		IPNI	Zero Payment Invoice		SROY	1.27
710200		06/27/2005	12	SBB	S0439715	1	INV		IPNI	Zero Payment Invoice		SROY	126.70
710200		06/27/2005	12	INTERNATIONAL TRANSACTION	S0439861	1	INV		IPNI	Zero Payment Invoice		SROY	1.81
710200		06/27/2005	12	HOTEL ISOLA AG	S0439862	1	INV		IPNI	Zero Payment Invoice		SROY	181.38
710200		06/28/2005	12	HOTEL SAVOY	S0440311	1	INV		IPNI	Zero Payment Invoice		SROY	364.93
710200		06/28/2005	12	INTERNATIONAL TRANSACTION	S0440312	1	INV		IPNI	Zero Payment Invoice		SROY	0.08
710200		06/28/2005	12	INTERNATIONAL TRANSACTION	S0440313	1	INV		IPNI	Zero Payment Invoice		SROY	1.20
710200		06/28/2005	12	SBB	S0440314	1	INV		IPNI	Zero Payment Invoice		SROY	7.54
710200		06/28/2005	12	SBB	S0440316	1	INV		IPNI	Zero Payment Invoice		SROY	119.67
710200		06/28/2005	12	FLIGHT LINE	S0440347	1	INV		IPNI	Zero Payment Invoice		SROY	93.00
710200		06/28/2005	12	INTERNATIONAL TRANSACTION	S0440374	1	INV		IPNI	Zero Payment Invoice		SROY	2.25
710200		06/28/2005	12	MOEVENPICK-AIRPORT	S0440377	1	INV		IPNI	Zero Payment Invoice		SROY	224.81
710200		06/28/2005	12	INTERNATIONAL TRANSACTION	S0440381	1	INV		IPNI	Zero Payment Invoice		SROY	1.66
710200		06/28/2005	12	HOTEL ISOLA AG	S0440382	1	INV		IPNI	Zero Payment Invoice		SROY	165.87
710200		06/30/2005	12	Inv: I6UZS021-01 PO:	J5Z26059	353	JV		IFIX	Old Year Invoice Carryback		EHOBBS	908.79
710200		06/30/2005	12	Doc#S0441802 from 1DZRTB 711200	J5UZS238	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	97.00
Subtotal Account: 710200 - Foreign Travel													11,156.92
711100		06/28/2005	12	STAPLES #1100	S0440371	1	INV		IPNI	Zero Payment Invoice		SROY	108.84
Subtotal Account: 711100 - Supplies-General													108.84
711200		06/07/2005	12	Airgas East	I5UZS582	1	INV	P4UZS013	INEI	Invoice with Encumbrance	Airgas East	DONNAT	88.48
711200		06/07/2005	12	Airgas East	I5UZS583	1	INV	P4UZS013	INEI	Invoice with Encumbrance	Airgas East	DONNAT	87.16
711200		06/07/2005	12	MSC INDUSTRIAL SUPPLY	S0431971	1	INV		IPNC	Zero Payment Credit Memo		SROY	(49.22)
711200		06/13/2005	12	supply charges - May / 2005	J5UZS212	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	26.43
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	24	JV	E5UZS08	IVEX	Partially liquidate & record exp		HGU3	31.90
711200		06/14/2005	12	VWR SCIENTIFIC PROD VC	S0434286	1	INV		IPNI	Zero Payment Invoice		SROY	88.76
711200		06/14/2005	12	MWAVE COM	S0434287	1	INV		IPNI	Zero Payment Invoice		SROY	102.15
711200		06/17/2005	12	Airgas East	I5UZS604	1	INV	P4UZS013	INEI	Invoice with Encumbrance	Airgas East	DONNAT	88.48
711200		06/27/2005	12	VWR SCIENTIFIC PROD VC	S0439714	1	INV		IPNI	Zero Payment Invoice		SROY	88.76
711200		06/28/2005	12	WINZIP - CC.WINZIP.COM	S0440310	1	INV		IPNI	Zero Payment Invoice		SROY	29.00
711200		06/28/2005	12	ELECTRONIC MEDIA SYSTE	S0440315	1	INV		IPNI	Zero Payment Invoice		SROY	7.95
711200		06/28/2005	12	BEST BUY 00002634	S0440320	1	INV		IPNI	Zero Payment Invoice		SROY	196.33
711200		06/28/2005	12	MAINE VALVE * FITTING	S0440375	1	INV		IPNI	Zero Payment Invoice		SROY	26.77
711200		06/28/2005	12	MAINE VALVE * FITTING	S0440376	1	INV		IPNI	Zero Payment Invoice		SROY	96.49
711200		06/29/2005	12	Airgas East	I5UZS629	1	INV	P4UZS013	INEI	Invoice with Encumbrance	Airgas East	DONNAT	44.24

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C04 - Stereo Magnetic Field, Ions				Org: UZSPAG - PI Antoinette Galvin									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2005	12	Supply expenses for June/2005	J5UZS228	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	15.09
Subtotal Account: 711200 - Research Supplies													968.77
713000	URIP02	06/22/2005	12	Plotting Job/GIS Lab - A. Galvin	J5UZX167	10	JV		JE16	General Journal Entry (Inter-Fund		GWD	20.00
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	17	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	8.10
713000		06/30/2005	12	Paper Charges- 7/1/04-6/30/05	J5UZS229	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	12.56
Subtotal Account: 713000 - Printing & Copying-General													40.66
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11885	1	JV	E5IZS09	IVEY	Partial liq & exp - TEMP		HELWELL	1.52
Subtotal Account: 714000 - Postage-General													1.52
714010		06/14/2005	12	Federal Express Corp	I5UZS595	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	156.76
Subtotal Account: 714010 - Postage-Off Campus Mail Services													156.76
716000		06/07/2005	12	Alltex	I5UZS584	1	INV	P3UZS012	INEI	Invoice with Encumbrance	Alltex	DONNAT	15.00
716000		06/07/2005	12	Alltex	I5UZS585	1	INV	P3UZS012	INEI	Invoice with Encumbrance	Alltex	DONNAT	7.50
Subtotal Account: 716000 - Maintenance & Repairs-General													22.50
716063		06/21/2005	12	RCC20050496 ESP 0501 SSC 4&5-05	J5URN630	14	JV	E5UZSL3	IVEX	Partially liquidate & record exp		NLKR	152.07
716063		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	28	JV	E5UZSL4	IVEX	Partially liquidate & record exp		NLKR	161.98
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													314.05
718000		06/07/2005	12	AT&T CONF BST4477	S0431833	1	INV		IPNI	Zero Payment Invoice		SROY	194.81
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	26	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	37.16
718000		06/14/2005	12	AT&T CONF BST6428	S0434360	1	INV		IPNI	Zero Payment Invoice		SROY	63.19
718000		06/21/2005	12	AT&T CONF BST9957	S0437153	1	INV		IPNI	Zero Payment Invoice		SROY	73.01
718000		06/27/2005	12	AT&T CONF BST6035	S0439768	1	INV		IPNI	Zero Payment Invoice		SROY	73.01
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	34	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	26.88
Subtotal Account: 718000 - Telecom-General													468.06
740010		06/01/2005	12	SSC Machine Shop inv. #734	J5UZS197	8	JV	E5UZSI6	IVEX	Partially liquidate & record exp		DONNAT	1,800.00
740010		06/02/2005	12	Specialty Coating Systems	I5UZS573	1	INV	P5UZS050	INEI	Invoice with Encumbrance	Specialty Coating Systems	DONNAT	250.00
740010		06/17/2005	12	SSC Machine Shop inv. # 742	J5UZS214	2	JV	E5UZSK3	IVEX	Partially liquidate & record exp		DONNAT	775.00
740010		06/20/2005	12	NEWARK INONE	S0436500	1	INV		IPNI	Zero Payment Invoice		SROY	404.86
740010		06/24/2005	12	NEWARK INONE	S0439144	1	INV		IPNI	Zero Payment Invoice		SROY	73.89
740010		06/30/2005	12	Inv: I6UZS009-01 PO: P4UZS085	J5Z26055	119	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,400.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts													5,703.75
760300	URIP02	06/22/2005	12	Grant - Indirect Cost Charge	G0011195	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.20
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	788	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11,513.37
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.14
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	333.16
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	263	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,162.22
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,015.25
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.77
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	332.51
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.00
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.81
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.98
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,964.60
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	590.46
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	839	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12,686.63
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	175.35

Org: UZSPAG - PI Antoinette Galvin

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 143C14 - COSPIN Ulysses Misison Support Org: UZSPBM - PI Bruce McKibben

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	790	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,496.05
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.98
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	841	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,496.05
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,058.50
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	419	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	336.31
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	301	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.80
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,267.22
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.62
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2371	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	490.81
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	632	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,393.39
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	324.94
Subtotal Account: 530000 - Federal Programs													22,007.21
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,104.57
611PSR		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,519.45)
611PSR		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,519.45
611PSR		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,585.12)
611PSR		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,585.12
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,104.57
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,694.10
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													11,903.24
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													416.50
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	344.78
65YP10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(211.63)
65YP10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	211.63
65YP10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.15)
65YP10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.15
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	344.78
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.85
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	336.17
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.56
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,062.14
710200		06/24/2005	12	AGNT FEE 89081034727974	S0439456	1	INV		IPNI	Zero Payment Invoice		DONNAT	80.00
710200		06/27/2005	12	NWA AIR 01212099209882	S0440220	1	INV		IPNI	Zero Payment Invoice		DONNAT	867.96
Subtotal Account: 710200 - Foreign Travel													947.96
713000		06/30/2005	12	Paper Charges- 7/1/04-6/30/05	J5UZS229	4	JV		JE16	General Journal Entry (Inter-Fund		LBISSON	79.30
Subtotal Account: 713000 - Printing & Copying-General													79.30
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12765	1	JV	E5IZS59	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													0.37
716000		06/20/2005	12	CC0215 DATA	S0436547	1	INV		IPNI	Zero Payment Invoice		SROY	725.00
Subtotal Account: 716000 - Maintenance & Repairs-General													725.00
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	17	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	8.89

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
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	24	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	9.33
Subtotal Account: 718000 - Telecom-General													18.22
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	791	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,046.70
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	266	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.09
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	842	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,046.70
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	333.50
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	420	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.96
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	302	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.80
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	399.26
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.29
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2368	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	154.64
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	633	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,699.29
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	393	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.38
Subtotal Account: 760300 - F&A Expenditures													6,933.78

Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.66
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	793	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,143.13
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,817.80
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	844	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,143.13
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2378	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	635.06
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2382	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	132.09
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	635	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,914.73
Subtotal Account: 530000 - Federal Programs													26,816.60
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,970.77
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,970.77
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	994.15
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													10,935.69
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,113.60
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,113.60
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,002.24
Subtotal Account: 615F10 - PAT													3,229.44
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	445.44
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	445.44
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	434.97
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,325.85
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	417.54
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	417.54
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	90.47
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													925.55
710100		06/02/2005	12	S0426164- C&J -Move to corr acct.	J5UZO307	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	21.00
Subtotal Account: 710100 - Out-of-State Travel													21.00
710300		06/06/2005	12	UNH NEC HOTEL	S0431358	1	INV		IPNI	Zero Payment Invoice		CAMOORE	1,930.00
Subtotal Account: 710300 - Conference Registration Fees													1,930.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.66
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	794	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,195.78
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	887.80
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	845	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,195.78
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2375	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	200.09
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2379	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	41.62
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	636	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	918.34
Subtotal Account: 760300 - F&A Expenditures													8,449.07

Org: UCENDW - PI David Watters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/13/2005	12	Grant - Accrued Revenue	G0011079	8	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	740.00
Subtotal Account: 530000 - Federal Programs													740.00
722200		06/13/2005	12	cor CCK 00172222	J5ZAB108	1	JV		CRCO	Controller's Office- CR05		CKEENE	740.00
Subtotal Account: 722200 - Participant Support													740.00

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UDCSEV - PI Elizabeth Varki

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010932	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	212.04
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	799	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,063.60
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.54
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	850	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,063.60
530000		06/17/2005	12	Grant - Accrued Revenue	G0011140	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,808.30
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2393	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	84.32
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2400	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	373.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	641	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,034.34
530000		06/30/2005	12	Grant - Accrued Revenue	G0011402	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,294.10
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,205.90
Subtotal Account: 530000 - Federal Programs													58,284.54
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,126.16
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,126.16
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,813.54
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													9,065.86
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	705.16
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	705.16
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	634.64
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,044.96
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	59.23
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	262.60
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	59.23
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	262.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.75
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	256.03
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													957.44
711200		06/01/2005	12	CC0528 ELIZABETH VARKI	S0429930	1	INV		IPNI	Zero Payment Invoice		SHERIM	145.23
Subtotal Account: 711200 - Research Supplies													145.23
717010		06/30/2005	12	O'Sullivan, Barry Alan.	I5UDL273	1	INV		INNI	Invoice without Encumbrance	O'Sullivan, Barry Alan	SHERIM	14,585.00
717010		06/30/2005	12	O'Sullivan, Barry Alan.	I5UDL299	1	INV		INNI	Invoice without Encumbrance	O'Sullivan, Barry Alan	SHERIM	10,415.00
Subtotal Account: 717010 - Consulting-Information Technology													25,000.00
719100		06/07/2005	12	s0428897/ACM dues	J5UDMEBH	8	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	99.00
Subtotal Account: 719100 - Membership Dues & Fees													99.00
740000		06/17/2005	12	3025000A Computer Science	J5H11G18	1	JV	E5UDCS33	IVEY	Partial liq & exp - TEMP		HELWELL	3,808.30
Subtotal Account: 740000 - Cap Equipment													3,808.30
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.81
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	800	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,910.45
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.54
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	851	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,910.45
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2390	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	26.57
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2397	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	117.77
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	642	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,586.16
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011402	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,709.10
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,790.90
Subtotal Account: 760300 - F&A Expenditures													17,163.75

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147016 - Data Management-Smart Storage Org: UDCSEV - PI Elizabeth Varki

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

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 147158 - Chemistry Systemic Initiatives

Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(429.68)
530000		06/03/2005	12	Grant - Accrued Revenue	G0010949	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	551.09
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,432.20
Subtotal Account: 530000 - Federal Programs													3,553.61
61SNSH		06/01/2005	12	HR Payroll 2004 B2 22 1	F0024727	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.00)
61SNSH		06/01/2005	12	HR Payroll 2004 B2 23 1	F0024728	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.00)
61SNSH		06/01/2005	12	HR Payroll 2004 B2 24 1	F0024729	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.00)
61SNSH		06/01/2005	12	HR Payroll 2004 B2 25 1	F0024730	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(88.00)
Subtotal Account: 61SNSH - Student Labor													(328.00)
710400		06/03/2005	12	Kimberly Rickert	I5UDP022	1	INV		INNI	Invoice without Encumbrance		HGU3	420.68
Subtotal Account: 710400 - Student or Non-Emp Travel													420.68
717010		06/08/2005	12	Barnett, George A.	I5UDP018	1	INV	P5UDCHGL	INEI	Invoice with Encumbrance	Barnett, George A	SLH	2,620.00
Subtotal Account: 717010 - Consulting-Information Technology													2,620.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(101.68)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010949	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.41
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	812.20
Subtotal Account: 760300 - F&A Expenditures													840.93

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	802	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,511.43
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.58
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	853	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,511.43
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2406	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	682.07
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2414	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	533.92
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.22
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	644	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,438.81
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	92.02
Subtotal Account: 530000 - Federal Programs													27,881.48
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,527.18
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,527.18
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,074.46
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													13,128.82
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,212.64
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,212.64
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,091.38
Subtotal Account: 615F10 - PAT													3,516.66
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	485.06
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	485.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	473.66
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,443.78
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	380.28
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	380.28
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	370.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,131.34
711200		06/30/2005	12	Inv: S0444551-01 PO:	J5Z26055	243	JV		IFIX	Old Year Invoice Carryback		EHOBBS	63.90
711200		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442371	1	INV		IPNI	Zero Payment Invoice		GWD	74.46
Subtotal Account: 711200 - Research Supplies													138.36
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61286	1	JV	E5LZ026	IVEY	Partial liq & exp - TEMP		HELWELL	3.18
Subtotal Account: 718016 - Telecom-Usage (Tolls)													3.18
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	803	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,906.27
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.40
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	854	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,906.27
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2404	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	208.41
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2417	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	163.14
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.76
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	645	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,272.97
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.12
Subtotal Account: 760300 - F&A Expenditures													8,519.34

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147174 - LINKING DOC & DON FLUXES Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.20
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	544.14
530000		06/08/2005	12	Grant - Accrued Revenue	G0011024	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	343.79
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,115.38
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.25
530000		06/15/2005	12	Grant - Accrued Revenue	G0011105	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	325.52
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,470.22
530000		06/21/2005	12	Grant - Accrued Revenue	G0011183	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	188.05
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.41
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	279.12
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	422	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,301.37
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.59
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	974.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,223.73
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	357.52
Subtotal Account: 530000 - Federal Programs													8,282.12
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	175.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	175.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	157.72
Subtotal Account: 617F10 - Operating Staff													508.22
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	480.25
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	646.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	612.00
Subtotal Account: 61SNSH - Student Labor													1,738.25
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.36
Subtotal Account: 61SNWS - College Work Study													38.36
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.10
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.10
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.45
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													208.65
710000		06/28/2005	12	Skokan, Rachel D.	I5UBA446	1	INV		INNI	Invoice without Encumbrance	Skokan, Rachel Diane	LLS	500.99
710000		06/30/2005	12	Inv: I6UBA002-01 PO:	J5Z26053	222	JV		IFIX	Old Year Invoice Carryback		EHOBBS	182.88
710000		06/30/2005	12	Inv: S0444275-01 PO:	J5Z26053	733	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.00
Subtotal Account: 710000 - In-State Travel													695.87
710200		06/03/2005	12	Aitkenhead-Peterson, Jacqueline Ann	I5UBA423	1	INV		INNI	Invoice without Encumbrance	Aitkenhead-Peterson, Jacqueline Ann	MJJ5	1,007.00
Subtotal Account: 710200 - Foreign Travel													1,007.00
710300		06/07/2005	12	5/14/05/s0426628/Paypal*SOMCONFERE	J5UBA398	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	350.00
710300		06/14/2005	12	13-jun-05/s0426628/paypal	J5UBA409	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	(350.00)
710300		06/23/2005	12	24-may-05,s0426628Paypal	J5UBA416	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	310.00
Subtotal Account: 710300 - Conference Registration Fees													310.00
710400		06/03/2005	12	Szymanowicz, Matthew P.	I5UBA421	1	INV		INNI	Invoice without Encumbrance	Szymanowicz, Matthew P	LLS	235.47
710400		06/14/2005	12	Szymanowicz, Matthew P.	I5UBA429	1	INV		INNI	Invoice without Encumbrance	Szymanowicz, Matthew P	LLS	222.96

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
710400		06/21/2005	12	Szymanowicz, Matthew P.	I5UBA438	1	INV		INNI	Invoice without Encumbrance	Szymanowicz, Matthew P	LLS	191.18
710400		06/28/2005	12	Szymanowicz, Matthew P.	I5UBA445	1	INV		INNI	Invoice without Encumbrance	Szymanowicz, Matthew P	LLS	166.70
710400		06/30/2005	12	Inv: I6UBA003-01 PO:	J5Z26053	223	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
Subtotal Account: 710400 - Student or Non-Emp Travel													866.31
711200		06/02/2005	12	AM SOCIETY OF AGRONOMY	S0430597	1	INV		IPNI	Zero Payment Invoice		LLS	70.00
711200		06/07/2005	12	5/14/05/s0426628/Paypal*SOMCONFERE	J5UBA398	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(350.00)
711200		06/14/2005	12	13-jun-05/s0426628/paypal	J5UBA409	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	350.00
711200		06/21/2005	12	PHOTO#26226	J5M12C16	1	JV	E5UBA54	IVEY	Partial liq & exp - TEMP		HELWELL	128.80
711200		06/21/2005	12	HOUGHTON HARDWARE	S0437496	1	INV		IPNI	Zero Payment Invoice		LLS	20.83
711200		06/23/2005	12	24-may-05,s0426628Paypal	J5UBA416	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(310.00)
711200		06/24/2005	12	373 HANNAFORD 00003731	S0439498	1	INV		IPNI	Zero Payment Invoice		LLS	6.57
Subtotal Account: 711200 - Research Supplies													(83.80)
714030		06/07/2005	12	CC0512 FED EX	S0432375	1	INV		IPNI	Zero Payment Invoice		LLS	372.70
714030		06/14/2005	12	CC0514 UPS	S0434893	1	INV		IPNI	Zero Payment Invoice		LLS	11.13
Subtotal Account: 714030 - Postage-Express Mail													383.83
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.20
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	171.44
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011024	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.32
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	322	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	351.42
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.12
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011105	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.56
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	463.22
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011183	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.25
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.58
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.94
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	423	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	410.02
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	305	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.02
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	307.14
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	385.56
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.64
Subtotal Account: 760300 - F&A Expenditures													2,609.43

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.08
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	788.69
Subtotal Account: 530000 - Federal Programs													816.77
711200		06/15/2005	12	UNH NEC HOTEL	S0435120	1	INV		IPNI	Zero Payment Invoice		BPOND	710.53
Subtotal Account: 711200 - Research Supplies													710.53
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60759	1	JV	E5LB056	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													25.30
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.78
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.16
Subtotal Account: 760300 - F&A Expenditures													80.94

Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,615.78
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	856	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,204.39
Subtotal Account: 530000 - Federal Programs													4,820.17
711200		06/14/2005	12	s0339932 4x4 Books 9/28/04	J5UBT553	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	435.28
711200		06/14/2005	12	s0339933 Ocean Optics 9/23/04	J5UBT553	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	671.42
711200		06/16/2005	12	I5UBT111,Unisense A/S 12/2/04	J5UBM115	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	2,194.79
Subtotal Account: 711200 - Research Supplies													3,301.49
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	509.08
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	857	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,009.60
Subtotal Account: 760300 - F&A Expenditures													1,518.68

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147178 - Science Management of the National Org: UZCCMT - PI Mark Twickler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.41
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	805	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,561.73
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.17
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.60
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.37
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(606.94)
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	859	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,561.73
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.38
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.03
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.09
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2423	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	714.72
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	647	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,646.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	261.93
Subtotal Account: 530000 - Federal Programs													7,392.05
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,396.80
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,396.80
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,257.12
Subtotal Account: 615F10 - PAT													4,050.72
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	558.72
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	558.72
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	545.59
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,663.03
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	11	JV	E5UZC153	IVEX	Partially liquidate & record exp		HGU3	12.50
711200		06/28/2005	12	FORESTRY SUPPLIERS, IN	S0440624	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	77.12
711200		06/30/2005	12	Inv: S0443369-01 PO:	J5Z16404	959	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	199.95
Subtotal Account: 711200 - Research Supplies													289.57
714010		06/09/2005	12	FedEx Dep payment A/P	J5ZAT044	2	JV		CRCO	Controller's Office- CR05		RGA2	(463.31)
714010		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11848	1	JV	E5IZC02	IVEY	Partial liq & exp - TEMP		HELWELL	14.02
714010		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12701	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	0.83
Subtotal Account: 714010 - Postage-Off Campus Mail Services													(448.46)
717200		06/01/2005	12	RCC20050426 CCRC 2-05	J5URN618	5	JV	E5UZC156	IVEX	Partially liquidate & record exp		NLKR	11.00
717200		06/10/2005	12	VIDEO#I.5179	J5M12B61	1	JV	E5UZC138	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
Subtotal Account: 717200 - Other Professional Services-General													71.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61330	1	JV	E5LZ068	IVEY	Partial liq & exp - TEMP		HELWELL	16.92
Subtotal Account: 718016 - Telecom-Usage (Tolls)													16.92
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.41
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	806	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	606.21
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	241	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.25
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.60
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.35
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(143.63)
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	860	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	606.21
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.88
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.91
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.26
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2420	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	169.13

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147187 - Megadunes

Org: UZCXMf - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,935.88
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	808	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,384.79
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	862	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,059.13
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2430	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	439.97
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	650	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,834.83
Subtotal Account: 530000 - Federal Programs													31,654.60
611F60		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024681	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,222.74)
611F60		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024681	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,824.02
611F60		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024682	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,502.77)
611F60		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024682	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,361.74
611F60		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024683	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,502.77)
611F60		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024683	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,361.74
611F60		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024684	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,367.28)
611F60		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024684	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,292.67
611F60		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024685	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,618.98)
611F60		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024685	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,544.37
611F60		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024686	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,618.98)
611F60		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024686	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,544.37
611F60		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,679.49
Subtotal Account: 611F60 - Faculty NTT Research													8,774.88
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,450.08
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,564.79
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,311.53
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													7,326.40
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,320.47
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024681	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.10)
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024681	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	729.61
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024682	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(601.11)
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024682	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	944.69
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024683	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(601.11)
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024683	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	944.69
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024684	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(946.91)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024684	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,317.07
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024685	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(647.59)
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024685	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,017.75
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024686	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(647.59)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024686	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,017.75
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,471.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,509.95
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	121.81
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	215.44
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	301.35
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													749.52
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,651.05

Org: UZCXM - 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
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	809	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,381.51
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	863	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,278.90
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2427	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	138.62
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	651	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,523.30
Subtotal Account: 760300 - F&A Expenditures													9,973.38

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 147189 - Weak Hopf Algebras

Org: UDMADN - PI Dmitri Nikshych

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	811	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,908.14
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	865	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,908.14
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2435	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	131.24
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	653	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,442.12
Subtotal Account: 530000 - Federal Programs													9,389.64
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,469.38
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,469.38
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	987.75
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													5,926.51
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	207.43
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	207.43
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	89.89
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													504.75
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	812	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,231.33
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	866	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,231.33
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2434	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	41.35
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	654	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	454.37
Subtotal Account: 760300 - F&A Expenditures													2,958.38

Org: UZOPJP - PI James Pringle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	814	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,315.26
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	868	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,315.26
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.29
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,076.34
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2442	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	420.03
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	656	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,640.73
Subtotal Account: 530000 - Federal Programs													7,790.91
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,248.66
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,248.66
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,123.79
Subtotal Account: 611Q90 - Post Doc													3,621.11
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	337.14
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	337.14
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	287.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													961.97
710100		06/23/2005	12	Johnson, Catherine Lynn.	I5UZO308	1	INV		INNI	Invoice without Encumbrance	Johnson, Catherine Lynn	DONNAT	141.18
710100		06/23/2005	12	Johnson, Catherine Lynn.	I5UZO309	1	INV		INNI	Invoice without Encumbrance	Johnson, Catherine Lynn	DONNAT	446.04
Subtotal Account: 710100 - Out-of-State Travel													587.22
710300		06/23/2005	12	Johnson, Catherine Lynn.	I5UZO308	2	INV		INNI	Invoice without Encumbrance	Johnson, Catherine Lynn	DONNAT	150.00
Subtotal Account: 710300 - Conference Registration Fees													150.00
711200		06/21/2005	12	3026273 Ocean Process Analysis Lab	J5H12R08	1	JV	E5HZO26	IVEY	Partial liq & exp - TEMP		HELWELL	15.95
Subtotal Account: 711200 - Research Supplies													15.95
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	815	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	729.46
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	869	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	729.46
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.34
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	426	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	339.12
760300		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	2441	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	132.34
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	657	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	516.94
Subtotal Account: 760300 - F&A Expenditures													2,454.66

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147191 - Dynamics of Self-Assembly

Org: UDPHKP - PI Karsten Pohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	817	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,562.37
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,691.69
530000		06/13/2005	12	Grant - Accrued Revenue	G0011079	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,423.50)
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,315.69
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(10,361.52)
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.09
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.56
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.74
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	871	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,562.37
530000		06/17/2005	12	Grant - Accrued Revenue	G0011140	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,260.84
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,437.69
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(42.18)
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.63
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.35
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.88
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	966.10
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	659	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,418.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,356.71
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.72
Subtotal Account: 530000 - Federal Programs													7,143.03
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,893.07
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,893.07
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,786.14
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	989.69
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	989.69
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	25	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	F0024714	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.13
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	159.02
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.13
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	159.02
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.06
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													565.36
710100		06/16/2005	12	Diaconescu, Bogdan C.	I5UDM371	1	INV		INNI	Invoice without Encumbrance	Diaconescu, Bogdan C	MW9	863.59
Subtotal Account: 710100 - Out-of-State Travel													863.59
710300		06/30/2005	12	Inv: S0443948-01 PO:	J5Z26053	435	JV		IFIX	Old Year Invoice Carryback		EHOBBS	660.00
Subtotal Account: 710300 - Conference Registration Fees													660.00
711200		06/07/2005	12	RADIO SHACK 00110197	S0432396	1	INV		IPNI	Zero Payment Invoice		MW9	16.45
711200		06/07/2005	12	ZIPZOOMFLY.COM	S0432397	1	INV		IPNI	Zero Payment Invoice		MW9	123.99
711200		06/07/2005	12	NEWEGG COMPUTERS	S0432398	1	INV		IPNI	Zero Payment Invoice		MW9	1,018.25
711200		06/11/2005	12	Kepco S0332812 9-20-04	J5UDPH95	1	JV		JZRO	Zero Dollar Invoice Correction		MW9	(10.19)
711200		06/11/2005	12	Kepco S0333882 9-22-04	J5UDPH95	3	JV		JZRO	Zero Dollar Invoice Correction		MW9	(999.00)
711200		06/11/2005	12	J5UDCH16 July chem stckrm 9-23-04	J5UDPH95	5	JV		JE16	General Journal Entry (Inter-Fund		MW9	(36.53)
711200		06/11/2005	12	Edinburgh S0338408 10-4-04	J5UDPH95	7	JV		JZRO	Zero Dollar Invoice Correction		MW9	(152.83)
711200		06/11/2005	12	Elimitec I5UDM092 10-5-04	J5UDPH95	9	JV		JZRO	Zero Dollar Invoice Correction		MW9	(136.01)
711200		06/11/2005	12	Apple S0342603 10-13-04	J5UDPH95	11	JV		JZRO	Zero Dollar Invoice Correction		MW9	(199.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147191 - Dynamics of Self-Assembly Org: UDPHKP - PI Karsten Pohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/11/2005	12	ESPI S0343228 10-14-04	J5UDPH95	13	JV		JZRO	Zero Dollar Invoice Correction		MW9	(301.23)
711200		06/11/2005	12	Memory Up S0345506 10-20-04	J5UDPH95	15	JV		JZRO	Zero Dollar Invoice Correction		MW9	(360.00)
711200		06/11/2005	12	HCross S0345747 10-21-04	J5UDPH95	17	JV		JZRO	Zero Dollar Invoice Correction		MW9	(175.85)
711200		06/11/2005	12	McMaster Carr S0347917 10-26-04	J5UDPH95	19	JV		JZRO	Zero Dollar Invoice Correction		MW9	(85.65)
711200		06/11/2005	12	Wave Metrics S0349557 10-29-04	J5UDPH95	21	JV		JZRO	Zero Dollar Invoice Correction		MW9	(272.00)
711200		06/11/2005	12	Home Depot S0349633 10-29-04	J5UDPH95	23	JV		JZRO	Zero Dollar Invoice Correction		MW9	(63.76)
711200		06/11/2005	12	McMaster Carr S0349802 10-29-04	J5UDPH95	25	JV		JZRO	Zero Dollar Invoice Correction		MW9	19.50
711200		06/11/2005	12	Sears S0349803 10-29-04	J5UDPH95	27	JV		JZRO	Zero Dollar Invoice Correction		MW9	(26.99)
711200		06/11/2005	12	McMaster Carr S0350295 11-1-04	J5UDPH95	29	JV		JZRO	Zero Dollar Invoice Correction		MW9	(69.84)
711200		06/11/2005	12	J5H05C11 3020567 11-2-04 E5UDPH18	J5UDPH95	31	JV		JE16	General Journal Entry (Inter-Fund		MW9	(14.95)
711200		06/11/2005	12	PayPal Smartengery S0351173 11-3-04	J5UDPH95	33	JV		JZRO	Zero Dollar Invoice Correction		MW9	(68.00)
711200		06/11/2005	12	Small Parts S0351216 11-3-04	J5UDPH95	35	JV		JZRO	Zero Dollar Invoice Correction		MW9	(32.15)
711200		06/11/2005	12	Houghton S0353705 11-9-04	J5UDPH95	37	JV		JZRO	Zero Dollar Invoice Correction		MW9	(35.98)
711200		06/11/2005	12	Sears S0355729 11-15-04	J5UDPH95	39	JV		JZRO	Zero Dollar Invoice Correction		MW9	(15.27)
711200		06/11/2005	12	NewEgg S03257218 11-18-04	J5UDPH95	41	JV		JZRO	Zero Dollar Invoice Correction		MW9	(64.65)
711200		06/11/2005	12	Kimball S0358141 11-19-04	J5UDPH95	43	JV		JZRO	Zero Dollar Invoice Correction		MW9	(192.80)
711200		06/11/2005	12	E5UDPH18 3021024 PHYS 11-29-04	J5UDPH95	45	JV		JE16	General Journal Entry (Inter-Fund		MW9	(35.00)
711200		06/11/2005	12	Burrell S0360466 11-29-04	J5UDPH95	47	JV		JZRO	Zero Dollar Invoice Correction		MW9	(55.61)
711200		06/11/2005	12	Houghton S0360950	J5UDPH95	49	JV		JZRO	Zero Dollar Invoice Correction		MW9	(4.98)
711200		06/11/2005	12	H Cross S0361109 11-29-04	J5UDPH95	51	JV		JZRO	Zero Dollar Invoice Correction		MW9	(236.97)
711200		06/11/2005	12	E5UDPH18 3021270 12-9-04	J5UDPH95	53	JV		JE16	General Journal Entry (Inter-Fund		MW9	(68.70)
711200		06/11/2005	12	J5UDCHAI Chem stckrm 12-15-04	J5UDPH95	55	JV		JE16	General Journal Entry (Inter-Fund		MW9	(57.96)
711200		06/11/2005	12	E5UDPH18 3021415a 12-16-04	J5UDPH95	57	JV		JE16	General Journal Entry (Inter-Fund		MW9	(119.00)
711200		06/11/2005	12	NewEgg S0368544 12-20-04	J5UDPH95	59	JV		JZRO	Zero Dollar Invoice Correction		MW9	(255.87)
711200		06/11/2005	12	Duniway S0369474 12-21-04	J5UDPH95	61	JV		JZRO	Zero Dollar Invoice Correction		MW9	(132.61)
711200		06/11/2005	12	Home Depot S0370147 12-23-04	J5UDPH95	63	JV		JZRO	Zero Dollar Invoice Correction		MW9	(15.14)
711200		06/11/2005	12	Yarde metals S0370383 12-23-04	J5UDPH95	65	JV		JZRO	Zero Dollar Invoice Correction		MW9	(240.00)
711200		06/11/2005	12	Houghton S0370625 12-24-04	J5UDPH95	67	JV		JZRO	Zero Dollar Invoice Correction		MW9	(5.40)
711200		06/11/2005	12	E5UDPH18 3021768A PHYS 1-5-05	J5UDPH95	69	JV		JE16	General Journal Entry (Inter-Fund		MW9	(89.95)
711200		06/11/2005	12	Apple S0373979 1-10-05	J5UDPH95	71	JV		JZRO	Zero Dollar Invoice Correction		MW9	(99.95)
711200		06/11/2005	12	Houghton S0374292 1-11-05	J5UDPH95	73	JV		JZRO	Zero Dollar Invoice Correction		MW9	(13.08)
711200		06/11/2005	12	CC318 Summit Level S037489	J5UDPH95	75	JV		JZRO	Zero Dollar Invoice Correction		MW9	(1,200.00)
711200		06/11/2005	12	MacWorld S0375558 1-14-05	J5UDPH95	77	JV		JZRO	Zero Dollar Invoice Correction		MW9	(19.95)
711200		06/11/2005	12	Duniway S0377418 1-20-05	J5UDPH95	79	JV		JZRO	Zero Dollar Invoice Correction		MW9	(104.87)
711200		06/11/2005	12	REI Science S0379585 1-26-05	J5UDPH95	81	JV		JZRO	Zero Dollar Invoice Correction		MW9	(30.00)
711200		06/11/2005	12	California S0381234 1-31-05	J5UDPH95	83	JV		JZRO	Zero Dollar Invoice Correction		MW9	(135.57)
711200		06/11/2005	12	E5UDPH18 3022712A PHYS 2-9-05	J5UDPH95	85	JV		JE16	General Journal Entry (Inter-Fund		MW9	(99.95)
711200		06/11/2005	12	ElectonicSoutfitter S0387360 2-15-0	J5UDPH95	87	JV		JZRO	Zero Dollar Invoice Correction		MW9	(26.88)
711200		06/11/2005	12	ESPI S0387361 2-15-05	J5UDPH95	89	JV		JZRO	Zero Dollar Invoice Correction		MW9	(200.17)
711200		06/11/2005	12	Amz S0393096 3-2-05	J5UDPH95	91	JV		JZRO	Zero Dollar Invoice Correction		MW9	(43.12)
711200		06/11/2005	12	E5udph18 3023390 PHYS 3-7-05	J5UDPH95	93	JV		JE16	General Journal Entry (Inter-Fund		MW9	(39.00)
711200		06/11/2005	12	Houghton S0425444 5-20-05	J5UDPH95	95	JV		JZRO	Zero Dollar Invoice Correction		MW9	(4.89)
711200		06/11/2005	12	Houghton S0425447 5-20-05	J5UDPH95	97	JV		JZRO	Zero Dollar Invoice Correction		MW9	(11.04)
711200		06/11/2005	12	Houghton S0425448 5-20-05	J5UDPH95	99	JV		JZRO	Zero Dollar Invoice Correction		MW9	(11.58)
711200		06/13/2005	12	AIRGAS EAST INC #25	S0433910	1	INV		IPNI	Zero Payment Invoice		MW9	124.88
711200		06/13/2005	12	MONARCH COMPUTER SYSTE	S0434166	1	INV		IPNI	Zero Payment Invoice		MW9	772.50
711200		06/14/2005	12	INTERNATIONAL TRANSACTION	S0434431	1	INV		IPNI	Zero Payment Invoice		MW9	2.80
711200		06/15/2005	12	HOUGHTON HARDWARE	S0435041	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.75
711200		06/16/2005	12	3026160 Physics	J5H12P06	1	JV	E5UDPH18	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
711200		06/17/2005	12	NEWEGG COMPUTERS	S0436187	1	INV		IPNI	Zero Payment Invoice		MW9	984.72

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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
711200		06/21/2005	12	NEWEGG COMPUTERS	S0437719	1	INV		IPNC	Zero Payment Credit Memo		MW9	(28.89)
711200		06/24/2005	12	3026399 Physics	J5H12U07	1	JV	E5UDPH18	IVEY	Partial liq & exp - TEMP		HELWELL	99.75
711200		06/24/2005	12	CC0765 KARSTEN POHL	S0439218	1	INV		IPNI	Zero Payment Invoice		SLH	13.94
711200		06/29/2005	12	PFU SYSTEMS, INC.	S0441018	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.00
711200		06/30/2005	12	Inv: S0445110-01 PO:	J5Z26057	279	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.34
711200		06/30/2005	12	HOUGHTON HARDWARE	S0441801	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.71
711200		06/30/2005	12	GORDON RESEARCH	S0442030	1	INV		IPNI	Zero Payment Invoice		MW9	660.00
Subtotal Account: 711200 - Research Supplies													(2,704.23)
713000		06/11/2005	12	Megaprint S0345325	J5UDPH95	101	JV		JZRO	Zero Dollar Invoice Correction		MW9	(143.50)
713000		06/11/2005	12	Megaprint S0360356 11-26-04	J5UDPH95	103	JV		JZRO	Zero Dollar Invoice Correction		MW9	(130.00)
713000		06/11/2005	12	J5UZX091 Plotting Job Sun,J	J5UDPH95	105	JV		JE16	General Journal Entry (Inter-Fund		MW9	(35.00)
713000		06/30/2005	12	Inv: S0443952-01 PO:	J5Z26053	436	JV		IFIX	Old Year Invoice Carryback		EHOBBS	98.00
713000		06/30/2005	12	Inv: S0444091-01 PO:	J5Z26053	552	JV		IFIX	Old Year Invoice Carryback		EHOBBS	171.25
Subtotal Account: 713000 - Printing & Copying-General													(39.25)
717200		06/11/2005	12	J5UZS134 Machine shop Pohl 2-22-05	J5UDPH94	1	JV		JE16	General Journal Entry (Inter-Fund		MW9	(975.00)
717200		06/11/2005	12	UIC E5UDPH60 J5URM231	J5UDPH95	107	JV		JE16	General Journal Entry (Inter-Fund		MW9	(100.00)
717200		06/11/2005	12	UIC E5UDPH60 J5URM247	J5UDPH95	109	JV		JE16	General Journal Entry (Inter-Fund		MW9	(38.00)
Subtotal Account: 717200 - Other Professional Services-General													(1,113.00)
718000		06/13/2005	12	COGNIGEN NETWORKS INC	S0433882	1	INV		IPNI	Zero Payment Invoice		MW9	3.78
Subtotal Account: 718000 - Telecom-General													3.78
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	818	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,437.46
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	533.00
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011079	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(448.50)
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	414.53
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3,264.60)
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.29
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.81
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.74
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	872	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,437.46
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	397.25
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	452.97
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(13.29)
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.88
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	308	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.41
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.88
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	304.39
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	660	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	447.02
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	427.46
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.38
Subtotal Account: 760300 - F&A Expenditures													2,250.54

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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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	820	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,697.98
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.12
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	443.84
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	874	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,697.98
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.22
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	237.40
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	353.76
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,058.20
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	402.08
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	254.04
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	662	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,538.05
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	398	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	424.10
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,121.94
Subtotal Account: 530000 - Federal Programs													9,697.71
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,072.88
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,072.88
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	965.59
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,111.35
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	266.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													416.25
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	90.12
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	90.12
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	87.87
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.23
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													304.94
711200		06/09/2005	12	ROCKINGHAM FEED & SUPP	S0432766	1	INV		IPNI	Zero Payment Invoice		NLW2	63.78
711200		06/16/2005	12	3026107 Zoology	J5H12O14	1	JV	E5HBL80	IVEY	Partial liq & exp - TEMP		HELWELL	304.00
711200		06/22/2005	12	IVG*INVITROGEN CORPORA	S0437822	1	INV		IPNI	Zero Payment Invoice		NLW2	257.00
711200		06/27/2005	12	Printing June 24 2005	J5Q12214	1	JV	E5JBL20	IVEY	Partial liq & exp - TEMP		HELWELL	242.30
711200		06/27/2005	12	MAY 2005 DNA SEQUENCING	J5UBL367	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	275.40
711200		06/28/2005	12	P'SHAPES-MANCHESTER	S0440291	1	INV		IPNI	Zero Payment Invoice		NLW2	384.31
711200		06/28/2005	12	BAUER COMPRESSORS INC	S0440294	1	INV		IPNI	Zero Payment Invoice		NLW2	149.14
711200		06/28/2005	12	BAUER COMPRESSORS INC	S0440295	1	INV		IPNI	Zero Payment Invoice		NLW2	191.35
711200		06/30/2005	12	Inv: S0445485-01 PO:	J5Z26059	410	JV		IFIX	Old Year Invoice Carryback		EHOBBS	70.45
711200		06/30/2005	12	Inv: S0445492-01 PO:	J5Z26059	417	JV		IFIX	Old Year Invoice Carryback		EHOBBS	524.00
711200		06/30/2005	12	Inv: S0445499-01 PO:	J5Z26059	424	JV		IFIX	Old Year Invoice Carryback		EHOBBS	174.00
711200		06/30/2005	12	AMBION INC	S0441982	1	INV		IPNI	Zero Payment Invoice		NLW2	174.00
Subtotal Account: 711200 - Research Supplies													2,809.73
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	821	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	534.98
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.34
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	139.84
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	875	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	534.98
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	118.22
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	429	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.80
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.46

Org: UBZOKC - PI Karen Carleton

[illegible]

Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	823	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,139.28
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	971.80
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	877	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,139.28
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	971.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	665	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,050.25
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	401	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	895.87
Subtotal Account: 530000 - Federal Programs													6,168.28
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	557.38
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	557.38
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	501.64
Subtotal Account: 615F10 - PAT													1,616.40
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	475.44
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	475.44
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	427.90
Subtotal Account: 617F10 - Operating Staff													1,378.78
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	222.95
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	190.18
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	222.95
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	190.18
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	217.71
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	185.71
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,229.68
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	824	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	358.95
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	328	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	306.18
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	878	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	358.95
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	306.18
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	666	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	330.90
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	402	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	282.26
Subtotal Account: 760300 - F&A Expenditures													1,943.42

Org: UZSPJH - PI Joseph Hollweg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	327.04
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	164.30
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	121.18
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,836.81
530000		06/30/2005	12	Grant - Accrued Revenue	G0011426	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	628.69
Subtotal Account: 530000 - Federal Programs													3,078.02
710100		06/21/2005	12	INTERNATIONAL TRANSACTION	S0437321	1	INV		IPNI	Zero Payment Invoice		SROY	1.40
710100		06/21/2005	12	FLIGHT LINE	S0437322	1	INV		IPNI	Zero Payment Invoice		SROY	83.00
710100		06/21/2005	12	WESTIN WHISTLER/FDMS	S0437323	1	INV		IPNI	Zero Payment Invoice		SROY	139.60
710100		06/27/2005	12	INTERNATIONAL TRANSACTION	S0439716	1	INV		IPNI	Zero Payment Invoice		SROY	0.55
710100		06/27/2005	12	WHISTLER EXPRESS	S0439717	1	INV		IPNI	Zero Payment Invoice		SROY	55.42
710100		06/27/2005	12	INTERNATIONAL TRANSACTION	S0439865	1	INV		IPNI	Zero Payment Invoice		SROY	0.56
710100		06/27/2005	12	PERIMETER TOURS AND TR	S0439866	1	INV		IPNI	Zero Payment Invoice		SROY	56.01
710100		06/28/2005	12	FLIGHT LINE	S0440383	1	INV		IPNI	Zero Payment Invoice		SROY	83.00
710100		06/30/2005	12	Inv: I6UZS008-01 PO:	J5Z26055	117	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,165.79
710100		06/30/2005	12	Doc#S0441896 from 1DZJHA 711100	J5UZS232	6	JV		JZRO	Zero Dollar Invoice Correction		SROY	4.26
710100		06/30/2005	12	Doc#S0441897 from 1DZJHA 711100	J5UZS232	8	JV		JZRO	Zero Dollar Invoice Correction		SROY	426.35
Subtotal Account: 710100 - Out-of-State Travel													2,015.94
711200		06/30/2005	12	Inv: I6UZS008-02 PO:	J5Z26055	118	JV		IFIX	Old Year Invoice Carryback		EHOBBS	92.30
Subtotal Account: 711200 - Research Supplies													92.30
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.04
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.76
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.18
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	578.72
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011426	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.08
Subtotal Account: 760300 - F&A Expenditures													969.78

Org: UDMEJK - PI James Krzanowski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	524.14
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	826	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	703.48
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	880	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	703.48
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(438.00)
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	122.64
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	668	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	637.20
Subtotal Account: 530000 - Federal Programs													2,252.94
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	444.49
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	444.49
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	400.04
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,289.02
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	37.34
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	37.34
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	36.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													111.08
710100		06/20/2005	12	i5udl152/James Krzanowski	J5UDMEBW	3	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(300.00)
Subtotal Account: 710100 - Out-of-State Travel													(300.00)
711200		06/02/2005	12	WILLIAMS ADVANCED MTRL	S0430446	1	INV		IPNI	Zero Payment Invoice		SHERIM	359.00
711200		06/21/2005	12	UIC charge	J5URM371	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	84.00
Subtotal Account: 711200 - Research Supplies													443.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.14
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	827	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	221.65
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	881	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	221.65
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	435	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(138.00)
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.64
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	669	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	200.76
Subtotal Account: 760300 - F&A Expenditures													709.84

Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.16
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	829	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,179.66
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.69
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	883	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,179.66
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	437	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.16
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	184.53
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	671	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,785.99
Subtotal Account: 530000 - Federal Programs													12,512.85
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,640.94
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,640.94
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,376.84
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													7,658.72
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	221.84
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	221.84
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.30
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													659.98
711200		06/02/2005	12	AIRGAS EAST INC #3	S0430584	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	62.44
711200		06/23/2005	12	AIRGAS EAST INC #3	S0438729	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	62.44
711200		06/29/2005	12	CONSOLIDATED PLASTICS	S0441675	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	126.39
Subtotal Account: 711200 - Research Supplies													251.27
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61331	1	JV	E5LZ070	IVEY	Partial liq & exp - TEMP		HELWELL	0.47
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.47
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.72
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	830	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,316.88
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.22
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	884	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,316.88
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	438	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.72
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.14
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	672	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,192.85
Subtotal Account: 760300 - F&A Expenditures													3,942.41

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
Subtotal Account: 713015 - Printing & Copying-Departmental													4.85
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11835	1	JV	E5IBA14	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													0.37
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60300	1	JV	E5LB033	IVEY	Partial liq & exp - TEMP		HELWELL	8.93
Subtotal Account: 718016 - Telecom-Usage (Tolls)													8.93
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	833	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,755.49
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.11
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	361.07
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	887	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,755.49
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.23
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	441	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	311.54
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.03
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	228.29
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	675	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,111.99
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.31
Subtotal Account: 760300 - F&A Expenditures													10,587.72

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147209 - SEARCH/CHAMP/ASOF

Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	835	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,792.19
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,476.95
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.34
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.88
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	889	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,249.62
530000		06/21/2005	12	Grant - Accrued Revenue	G0011183	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,600.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	677	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,761.26
Subtotal Account: 530000 - Federal Programs													39,883.24
615F10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(992.54)
615F10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,484.32
615F10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0024829	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(992.54)
615F10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0024829	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,484.32
615F10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(992.54)
615F10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,484.32
615F10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(992.54)
615F10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,484.32
615F10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	178.10
615F10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	178.10
615F10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	178.10
615F10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(806.80)
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	984.90
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,686.24
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,057.54
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,751.79
Subtotal Account: 615F10 - PAT													12,175.09
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	162.72
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													162.72
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(397.02)
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	593.73
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0024829	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(397.02)
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0024829	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	593.73
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(397.02)
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	593.73
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(397.02)
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	593.73
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	71.24
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	71.24
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	71.24
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(322.72)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	393.96
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,474.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,223.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,194.28
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,963.60
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.66
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													13.66
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11807	1	JV	E5IZX66	IVEY	Partial liq & exp - TEMP		HELWELL	0.60

Org: UZCXCXV - 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
Subtotal Account: 714000 - Postage-General													0.60
717000		06/21/2005	12	Willmott, Cort	I5UZX410	1	INV	P4UZX049	INEI	Invoice with Encumbrance	Willmott, Cort	SKC2	10,000.00
Subtotal Account: 717000 - Consulting-General													10,000.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61287	1	JV	E5LZ028	IVEY	Partial liq & exp - TEMP		HELWELL	1.60
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.60
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	836	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,455.07
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,725.63
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.74
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.28
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	890	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,969.06
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011183	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,600.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	678	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,815.19
Subtotal Account: 760300 - F&A Expenditures													12,565.97

Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2005	12	FISHER SCI ATL	S0441983	1	INV		IPNI	Zero Payment Invoice		NLW2	47.90
711200		06/30/2005	12	FISHER SCI ATL	S0442022	1	INV		IPNI	Zero Payment Invoice		NLW2	87.23
711200		06/30/2005	12	INTEGRATED DNA TECHN LG	S0442134	1	INV		IPNI	Zero Payment Invoice		NLW2	24.00
711200		06/30/2005	12	Inv: S0446024-01 PO:	J5Z26061	233	JV		IFIX	Old Year Invoice Carryback		EHOBBS	114.54
Subtotal Account: 711200 - Research Supplies													3,716.82
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60782	1	JV	E5LB067	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													12.65
730003		06/22/2005	12	Regents University of California-Ri	I5UBC308	1	INV	PZZZ739	INEI	Invoice with Encumbrance	Regents University of California-Riverside	MECOLE	1,421.90
730003		06/22/2005	12	Regents University of California-Ri	I5UBC309	1	INV	PZZZ739	INEI	Invoice with Encumbrance	Regents University of California-Riverside	MECOLE	6,961.19
Subtotal Account: 730003 - Subcontracts 03													8,383.09
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	839	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	630.06
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.82
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(138.00)
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	331	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	437.40
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.85
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	893	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	630.06
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	928.40
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3,150.30)
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	444	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	437.40
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	589.66
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	405	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	476.37
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.69
Subtotal Account: 760300 - F&A Expenditures													965.41

Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.95
Subtotal Account: 530000 - Federal Programs													83.95
711200		06/30/2005	12	GEOTEST INSTRUMENT COR	S0441823	1	INV		IPNI	Zero Payment Invoice		MW9	57.50
Subtotal Account: 711200 - Research Supplies													57.50
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.45
Subtotal Account: 760300 - F&A Expenditures													26.45

Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,241.80
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.52
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.83
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.07
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,715.50
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,790.57
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.29
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	297.08
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	895	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,508.38
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,608.41
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	425.30
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,088.71
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	446	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,288.09
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	228.65
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.40
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.47
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	448.21
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	680	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,390.51
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	407	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.44
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	511.92
Subtotal Account: 530000 - Federal Programs													32,007.15
615F10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024809	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	737.96
615F10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024810	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	737.96
615F10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024811	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	737.96
615F10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024812	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	737.96
615F10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024813	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	737.96
615F10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	737.96
615F10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024816	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	737.96
615F10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024817	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	737.96
615F10		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	737.96
615F10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	737.96
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	737.96
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	737.96
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	664.16
Subtotal Account: 615F10 - PAT													9,519.68
61CPHO		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													10.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,131.38
61CPHX		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(565.00)
61CPHX		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	565.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,445.75
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	77.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,654.63
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024809	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	295.18
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024810	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	295.18
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024811	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	295.18
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024812	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	295.18

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
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024813	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	295.18
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	295.18
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024816	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	295.18
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024817	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	295.18
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	295.18
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	295.18
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	295.18
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	295.18
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	288.25
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,830.41
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	95.04
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(47.46)
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.30
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	121.44
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.05
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													224.37
711200		06/03/2005	12	SIGMA-ALDRICH	S0430856	1	INV		IPNI	Zero Payment Invoice		SGS	32.19
711200		06/03/2005	12	SIGMA-ALDRICH	S0430857	1	INV		IPNI	Zero Payment Invoice		SGS	33.66
711200		06/03/2005	12	SIGMA-ALDRICH	S0431030	1	INV		IPNI	Zero Payment Invoice		SGS	179.49
711200		06/03/2005	12	FISHER SCI ATL	S0431109	1	INV		IPNI	Zero Payment Invoice		SGS	145.60
711200		06/03/2005	12	FISHER SCI ATL	S0431186	1	INV		IPNI	Zero Payment Invoice		SGS	54.00
711200		06/07/2005	12	FISHER SCI ATL	S0432268	1	INV		IPNC	Zero Payment Credit Memo		SGS	(28.13)
711200		06/07/2005	12	FISHER SCI ATL	S0432406	1	INV		IPNI	Zero Payment Invoice		SGS	65.00
711200		06/08/2005	12	FISHER SCI ATL	S0432714	1	INV		IPNI	Zero Payment Invoice		SGS	28.13
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	13	JV	E5UZXC2	IVEX	Partially liquidate & record exp		HGU3	24.36
711200		06/15/2005	12	FISHER SCI ATL	S0435291	1	INV		IPNI	Zero Payment Invoice		SGS	52.80
711200		06/15/2005	12	FISHER SCI ATL	S0435506	1	INV		IPNI	Zero Payment Invoice		SGS	150.68
711200		06/17/2005	12	UIC 5/23/05 Var500	J5URM366	1	JV	E5UZXC8	IVEX	Partially liquidate & record exp		MBUNKER	266.94
711200		06/20/2005	12	CAMBRIDGE ISOTOPE LABO	S0436592	1	INV		IPNI	Zero Payment Invoice		SGS	1,755.00
711200		06/21/2005	12	VERITEQ INSTRUMENTS IN	S0437550	1	INV		IPNI	Zero Payment Invoice		SGS	580.00
711200		06/21/2005	12	VWR SCIENTIFIC PROD VC	S0437626	1	INV		IPNI	Zero Payment Invoice		SGS	165.69
711200		06/24/2005	12	AIRGAS EAST INC #3	S0439663	1	INV		IPNI	Zero Payment Invoice		SGS	20.16
711200		06/24/2005	12	PAYPAL *QUALITYLABE	S0439664	1	INV		IPNI	Zero Payment Invoice		SGS	125.61
711200		06/24/2005	12	Petty Cash Custodian - Complex Syst	I5UZX414	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	DJUVERA	8.99
711200		06/27/2005	12	Woods Hole Oceanographic Inst	I5UZX417	2	INV	P5UZX023	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	SKC2	79.00
711200		06/29/2005	12	UIC Var500 6/9/05	J5URM375	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	306.99
711200		06/30/2005	12	Inv: S0444285-01 PO:	J5Z26053	743	JV		IFIX	Old Year Invoice Carryback		EHOBBS	61.04
711200		06/30/2005	12	Inv: S0444286-01 PO:	J5Z26053	744	JV		IFIX	Old Year Invoice Carryback		EHOBBS	106.75
711200		06/30/2005	12	Inv: S0444363-01 PO:	J5Z26053	774	JV		IFIX	Old Year Invoice Carryback		EHOBBS	182.84
Subtotal Account: 711200 - Research Supplies													4,396.79
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11796	1	JV	E5IZX74	IVEY	Partial liq & exp - TEMP		HELWELL	35.13
Subtotal Account: 714000 - Postage-General													35.13
714030		06/20/2005	12	CC0553 FEDERAL EXPRESS	S0436973	19	INV		IPNI	Zero Payment Invoice		SGS	31.58
Subtotal Account: 714030 - Postage-Express Mail													31.58
716000		06/01/2005	12	SSC Machine Shop inv. #738	J5UZS197	13	JV	E5UZXH4	IVEX	Partially liquidate & record exp		DONNAT	1,175.00
Subtotal Account: 716000 - Maintenance & Repairs-General													1,175.00

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
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61288	1	JV	E5LZ029	IVEY	Partial liq & exp - TEMP		HELWELL	5.15
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.15
719000		06/27/2005	12	CC 107 ERIK HOBBIE	S0440263	3	INV		IPNI	Zero Payment Invoice		SKC2	40.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													40.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,432.32
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.37
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.96
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.94
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	269	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	540.50
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	564.15
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.16
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.60
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	896	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	475.24
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	821.83
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.00
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	343.02
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	447	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	720.90
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	311	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.04
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.40
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.48
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	141.22
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	681	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	438.10
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	408	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.89
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.29
Subtotal Account: 760300 - F&A Expenditures													10,084.41

Org: UZCCRG - PI Robert Griffin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.98
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	841	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,988.00
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	579.18
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	898	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,988.00
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	336.53
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	449	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,414.74
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.61
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	683	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,612.38
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	410	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	876.00
Subtotal Account: 530000 - Federal Programs													15,041.42
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,199.37
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,199.37
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,079.43
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,478.17
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,188.42
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,829.36
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	675.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.00
Subtotal Account: 61SNSH - Student Labor													1,275.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.75
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.75
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	98.23
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													629.72
711200		06/02/2005	12	AIRGAS EAST INC #3	S0430620	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	107.52
711200		06/06/2005	12	SAFETY TODAY	S0431718	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	396.70
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	15	JV	E5UZC08	IVEX	Partially liquidate & record exp		HGU3	230.50
711200		06/23/2005	12	SAFETY TODAY	S0438968	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	294.00
711200		06/29/2005	12	CC 640 AIRGAS	S0441635	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	61.38
Subtotal Account: 711200 - Research Supplies													1,090.10
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.46
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	842	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,256.49
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	182.48
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	899	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,256.49
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.03
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	450	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	445.74
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.23
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	684	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,138.15
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	411	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	276.00
Subtotal Account: 760300 - F&A Expenditures													4,739.07

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,452.89
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	901	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,162.30
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	686	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,071.48
Subtotal Account: 530000 - Federal Programs													3,686.67
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	710.81
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	568.64
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	511.78
Subtotal Account: 615F10 - PAT													1,791.23
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	284.32
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	227.46
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	222.11
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													733.89
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	272	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	457.76
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	902	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	366.20
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	687	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	337.59
Subtotal Account: 760300 - F&A Expenditures													1,161.55

Org: UZCXC - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	844	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,041.91
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.33
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(393.00)
530000		06/08/2005	12	Grant - Accrued Revenue	G0011024	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,537.00)
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	912.07
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	274	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	343.43
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,152.48
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,434.99
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	904	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,692.06
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,756.97
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	452	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,152.48
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	689	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,804.22
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,180.48
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(131.00)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,135.43
Subtotal Account: 530000 - Federal Programs													29,613.85
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,658.62
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,658.62
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,492.76
Subtotal Account: 615F10 - PAT													4,810.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	628.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	628.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	628.40
Subtotal Account: 617F10 - Operating Staff													1,885.20
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	663.45
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	251.36
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	663.45
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	251.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	647.86
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	272.73
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,750.21
710100		06/07/2005	12	Pundsack, Jonathan W.	I5UZX381	1	INV		INNI	Invoice without Encumbrance	Pundsack, Jonathan W	LINDAT	262.16
710100		06/08/2005	12	EDGEWATER	S0432712	1	INV		IPNI	Zero Payment Invoice		SGS	696.24
710100		06/14/2005	12	Lammers, Richard B.	I5UZX391	1	INV		INNI	Invoice without Encumbrance	Lammers, Richard B	SKC2	1,095.41
710100		06/30/2005	12	Inv: I6UZX013-01 PO:	J5Z26059	360	JV		IFIX	Old Year Invoice Carryback		EHOBBS	866.74
Subtotal Account: 710100 - Out-of-State Travel													2,920.55
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61289	1	JV	E5LZ031	IVEY	Partial liq & exp - TEMP		HELWELL	52.16
Subtotal Account: 718016 - Telecom-Usage (Tolls)													52.16
719000		06/07/2005	12	FWI mtg registration fees, June 05	J5UZX158	1	JV		CR05	Cash Receipt Entry		GWD	(300.00)
719000		06/08/2005	12	FWI mtg registration fees, June 05	J5UZX159	1	JV		CR05	Cash Receipt Entry		GWD	(2,700.00)
719000		06/17/2005	12	BELL HARBOR INTL CONF	S0436316	1	INV		IPNI	Zero Payment Invoice		GWD	12,028.22
719000		06/30/2005	12	FWI mtg registration fee, June 05	J5UZX181	2	JV		CR05	Cash Receipt Entry		GWD	(100.00)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													8,928.22
730001		06/17/2005	12	Univ Of Alaska	I5UZX397	1	INV	PZZZ747	INEI	Invoice with Encumbrance	Univ Of Alaska	GWD	1,259.66
Subtotal Account: 730001 - Subcontracts 01													1,259.66

Org: UZCXCXV - 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
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	845	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	719.84
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.17
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(93.00)
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011024	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(837.00)
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.83
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	275	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.27
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	272.72
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	339.58
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	905	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,110.33
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,728.75
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	453	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	272.72
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	690	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	663.60
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	417	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	279.35
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(31.00)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	268.69
Subtotal Account: 760300 - F&A Expenditures													7,007.85

Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,977.27)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	692	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,837.56
Subtotal Account: 530000 - Federal Programs													(139.71)
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,285.72
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,285.72
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	117.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													117.00
710100		06/07/2005	12	4/21 #IUBW503 Gale Carey	J5UBW681	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(1,509.37)
Subtotal Account: 710100 - Out-of-State Travel													(1,509.37)
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	259	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(467.90)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	693	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	434.84
Subtotal Account: 760300 - F&A Expenditures													(33.06)

Org: UZSPLK - PI Lynn Kistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	847	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	681.34
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	907	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	681.34
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	695	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	628.09
Subtotal Account: 530000 - Federal Programs													1,990.77
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	333.34
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	333.34
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	300.00
Subtotal Account: 615F10 - PAT													966.68
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	133.33
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	133.33
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	130.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													396.86
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	848	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	214.67
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	908	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	214.67
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	696	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	197.89
Subtotal Account: 760300 - F&A Expenditures													627.23

Org: UDKEVM - PI Virendra Mathur

[illegible]

Org: UDMETG - PI Todd Gross

[illegible]

Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	856	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,466.48
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	916	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,466.48
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.87
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	704	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,234.18
Subtotal Account: 530000 - Federal Programs													7,171.01
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,558.46
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,558.46
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,402.62
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,519.54
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	130.91
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	130.91
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	127.64
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													389.46
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	19	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.65
Subtotal Account: 718000 - Telecom-General													2.65
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	857	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	777.11
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	917	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	777.11
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.22
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	705	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	703.92
Subtotal Account: 760300 - F&A Expenditures													2,259.36

Org: UZCCAP - PI Alexander Pszenny

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	859	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,615.95
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,615.92
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	919	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,231.87
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.10
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	707	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,979.34
Subtotal Account: 530000 - Federal Programs													9,494.18
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	790.58
611F60		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(790.58)
611F60		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,581.15
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,581.15
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,423.04
Subtotal Account: 611F60 - Faculty NTT Research													4,585.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	316.23
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(316.23)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	632.46
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	632.46
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	617.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,882.52
713000		06/22/2005	12	Plotting Job/GIS Lab - Alex Pszenny	J5UZX167	3	JV		JE16	General Journal Entry (Inter-Fund		GWD	35.00
Subtotal Account: 713000 - Printing & Copying-General													35.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	860	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	509.14
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	509.12
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	920	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,018.26
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.10
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	708	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	938.70
Subtotal Account: 760300 - F&A Expenditures													2,991.32

Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,301.26)
											Subtotal Account: 530000 - Federal Programs		(2,301.26)
615F10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0024834	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,125.86)
											Subtotal Account: 615F10 - PAT		(1,125.86)
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0024834	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(450.34)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		(450.34)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(725.06)
											Subtotal Account: 760300 - F&A Expenditures		(725.06)

Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	862	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,533.96
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	922	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,533.96
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,946.15)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	710	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,389.48
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	818.17
Subtotal Account: 530000 - Federal Programs													(1,670.58)
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	969.24
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	969.24
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	872.32
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,810.80
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.42
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.42
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	79.38
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													242.22
710100		06/30/2005	12	Inv: S0443728-01 PO:	J5Z16406	442	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	6.99
710100		06/30/2005	12	Inv: S0443806-01 PO:	J5Z16406	525	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	553.40
Subtotal Account: 710100 - Out-of-State Travel													560.39
710200		06/24/2005	12	MOVE S# CHARGES TO PART SUPP CD	J5UZS215	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(1,285.50)
710200		06/24/2005	12	change acct code to 722210-part sup	J5UZS216	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(342.78)
Subtotal Account: 710200 - Foreign Travel													(1,628.28)
710300		06/24/2005	12	MOVE S# CHARGES TO PART SUPP CD	J5UZS215	3	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(2,607.35)
710300		06/24/2005	12	change acct code to 722210-part sup	J5UZS216	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(460.00)
Subtotal Account: 710300 - Conference Registration Fees													(3,067.35)
710400		06/24/2005	12	MOVE S# CHARGES TO PART SUPP CD	J5UZS215	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(4,153.13)
710400		06/24/2005	12	change acct code to 722210-part sup	J5UZS216	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(6,251.57)
Subtotal Account: 710400 - Student or Non-Emp Travel													(10,404.70)
722210		06/24/2005	12	MOVE S# CHARGES TO PART SUPP CD	J5UZS215	4	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	8,045.98
722210		06/24/2005	12	change acct code to 722210-part sup	J5UZS216	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	7,054.35
Subtotal Account: 722210 - Participant Sup-Other													15,100.33
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	863	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	483.30
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	923	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	483.30
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(6,946.15)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	711	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	437.78
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	426	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	257.78
Subtotal Account: 760300 - F&A Expenditures													(5,283.99)

Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,071.93
Subtotal Account: 530000 - Federal Programs													4,071.93
716018		06/30/2005	12	Beckman Coulter Inc	I5UBP111	1	INV	P5UBP46	INEI	Invoice with Encumbrance	Beckman Coulter Inc	BPOND	3,701.75
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													3,701.75
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	370.18
Subtotal Account: 760300 - F&A Expenditures													370.18

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 147240 - New Zealand Mud

Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	865	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,671.92
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.20
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	925	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,671.92
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,688.02
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	833.66
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	713	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,541.28
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	162.66
Subtotal Account: 530000 - Federal Programs													7,598.66
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	817.96
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	817.96
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	736.17
Subtotal Account: 615F10 - PAT													2,372.09
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	327.19
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	327.19
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	319.50
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													973.88
711200		06/29/2005	12	VALCO INSTRUMENTS C	S0441254	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	463.00
711200		06/29/2005	12	UNIVERSITY RESEARCH GL	S0441382	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	641.33
711200		06/29/2005	12	MCMaster-CARR	S0441545	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	51.85
711200		06/30/2005	12	Inv: S0444685-01 PO:	J5Z26055	366	JV		IFIX	Old Year Invoice Carryback		EHOBBS	111.41
711200		06/30/2005	12	G FINKENBEINER	S0442318	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	571.00
Subtotal Account: 711200 - Research Supplies													1,838.59
713000		06/02/2005	12	Plotting Job/GIS Lab - C. Anderson	J5UZX156	8	JV		JE16	General Journal Entry (Inter-Fund		GWD	20.00
Subtotal Account: 713000 - Printing & Copying-General													20.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	866	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	526.77
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.20
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	926	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	526.77
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	531.84
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	262.66
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	714	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	485.61
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.25
Subtotal Account: 760300 - F&A Expenditures													2,394.10

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 147241 - Temporal Variations

Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,861.60
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.53
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.53
Subtotal Account: 530000 - Federal Programs													3,153.20
711200		06/30/2005	12	Inv: S0443312-01 PO:	J5Z16404	904	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	99.68
711200		06/30/2005	12	Inv: S0445136-01 PO:	J5Z26057	305	JV		IFIX	Old Year Invoice Carryback		EHOBBS	99.68
Subtotal Account: 711200 - Research Supplies													199.36
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11798	1	JV	E5IZX33	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													0.37
716063		06/22/2005	12	RCC20050492 4-05 CSRC	J5URN633	10	JV	E5UZXJ7	IVEX	Partially liquidate & record exp		NLKR	1,000.00
716063		06/22/2005	12	RCC2005xxxxxx 6-05 CSRC	J5URN633	23	JV	E5UZXJ9	IVEX	Partially liquidate & record exp		NLKR	960.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													1,960.00
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	901.60
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.85
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.85
Subtotal Account: 760300 - F&A Expenditures													993.47

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Org: UZCXP - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	868	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,089.83
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.11
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	928	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,089.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(19.48)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	716	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,892.99
Subtotal Account: 530000 - Federal Programs													6,293.28
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,188.42
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,829.36
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													329.99
711200		06/08/2005	12	BENMEDS*	S0432629	1	INV		IPNI	Zero Payment Invoice		SGS	164.46
711200		06/30/2005	12	#s040085 maine oxy cyl rental	J5UZC061	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(13.34)
Subtotal Account: 711200 - Research Supplies													151.12
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	869	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	658.44
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.65
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	929	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	658.44
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(6.14)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	717	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	596.42
Subtotal Account: 760300 - F&A Expenditures													1,982.81

Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	871	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,469.49
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	348	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,319.94
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.54
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	931	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,469.49
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	461	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,784.32
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.28
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	719	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,236.88
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,340.48
Subtotal Account: 530000 - Federal Programs													16,624.42
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,560.36
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,560.36
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,404.32
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,525.04
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,589.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,592.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,288.00
Subtotal Account: 61SNSH - Student Labor													6,469.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	131.07
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	131.07
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	127.79
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													389.93
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.25
Subtotal Account: 713000 - Printing & Copying-General													2.25
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11921	1	JV	E5IZS61	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													0.37
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	872	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	778.06
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	349	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	730.94
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.17
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	932	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	778.06
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	462	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,192.32
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	314	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.03
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	720	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	704.77
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	429	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,052.48
Subtotal Account: 760300 - F&A Expenditures													5,237.83

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	874	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,555.88
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	934	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,555.88
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	722	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,220.95
Subtotal Account: 530000 - Federal Programs													10,332.71
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,246.80
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,246.80
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,022.12
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,515.72
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.73
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.73
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	184.01
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													561.47
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	875	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,120.35
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	935	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,120.35
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	723	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,014.82
Subtotal Account: 760300 - F&A Expenditures													3,255.52

Org: UDMERJ - PI Robert Jerard

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.81
Subtotal Account: 530000 - Federal Programs												216.81	
717200		06/01/2005	12	RCC20050490 CCRC 4-05	J5URN620	5	JV	E5UZC154	IVEX	Partially liquidate & record exp		NLKR	148.50
Subtotal Account: 717200 - Other Professional Services-General												148.50	
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.31
Subtotal Account: 760300 - F&A Expenditures												68.31	

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147252 - Partnership for Research

Org: URLCKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,600.00
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	877	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,599.42
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	270.27
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,522.76
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.83
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	612.36
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.75
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	937	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27,164.39
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	352.80
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	466	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,587.60
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,020.60
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.10
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	725	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,644.33
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	192.64
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	433	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	856.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.95
Subtotal Account: 530000 - Federal Programs													99,700.60
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,496.47
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,496.47
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,647.30
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													9,640.24
613N70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,384.65
613N70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,538.50
613N70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,153.85
613N70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,384.70
Subtotal Account: 613N70 - Graduate Fellow													33,461.70
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,193.30
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,193.30
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,073.97
Subtotal Account: 615F10 - PAT													3,460.57
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,000.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													4,000.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,526.00
61SNSH		06/23/2005	12	HR Payroll 2005 B2 3 7	F0026311	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(151.19)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 3 8	F0026311	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	138.34
61SNSH		06/23/2005	12	HR Payroll 2005 B2 3 9	F0026311	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(138.34)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 3 10	F0026312	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	138.39
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.22
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 3	F0026315	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(66.22)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 4	F0026315	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	79.05
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026540	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(79.05)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026540	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	227.77
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,260.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	680.00
Subtotal Account: 61SNSH - Student Labor													3,680.97
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 8	F0026311	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.85

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147252 - Partnership for Research

Org: URLCKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 9	F0026311	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(12.85)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 10	F0026312	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.80
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(79.05)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.83
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 3	F0026315	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(12.83)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026540	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.33
Subtotal Account: 61SNWS - College Work Study													(31.92)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	477.32
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	477.32
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	466.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,420.74
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	209.71
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	209.71
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	336.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	422.91
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,178.33
710400		06/15/2005	12	CC0460 MICHAEL BARON	S0435497	1	INV		IPNI	Zero Payment Invoice		MBUNKER	486.00
710400		06/23/2005	12	5/18 PkPermit/Leitzel PROBE-8 fac.	J5UQ1986	1	JV	E5URT37	IVEY	Partial liq & exp - TEMP		HELWELL	280.00
710400		06/24/2005	12	CC0104 LAURA DI MEGLIO	S0439379	1	INV		IPNI	Zero Payment Invoice		THAMER	810.00
710400		06/30/2005	12	Inv: S0443263-01 PO:	J5Z16404	856	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	152.89
Subtotal Account: 710400 - Student or Non-Emp Travel													1,728.89
711100		06/07/2005	12	BIO RAD* MCHAMER05/26/	S0432018	1	INV		IPNI	Zero Payment Invoice		THAMER	75.19
711100		06/07/2005	12	OFFICEMAX CT*IN#351606	S0432415	1	INV		IPNI	Zero Payment Invoice		THAMER	139.31
711100		06/16/2005	12	MSC INDUSTRIAL SUPPLY	S0435747	1	INV		IPNI	Zero Payment Invoice		THAMER	83.44
Subtotal Account: 711100 - Supplies-General													297.94
713000		06/22/2005	12	Large Format Plotting Job-GIS Lab	J5UZX166	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	35.00
713000		06/30/2005	12	Copy chrgs 11/10/04-6/30/05	J5UBP175	12	JV		JE16	General Journal Entry (Inter-Fund		BPOND	37.26
Subtotal Account: 713000 - Printing & Copying-General													72.26
717214		06/02/2005	12	WestEd	I5URT50	1	INV	P5URS006	INEI	Invoice with Encumbrance	WestEd	THAMER	10,000.00
717214		06/10/2005	12	WestEd	I5URT64	1	INV	P5URS006	INEI	Invoice with Encumbrance	WestEd	THAMER	10,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999													20,000.00
719000		06/13/2005	12	CC0197 KRIS CUI	S0434067	1	INV		IPNI	Zero Payment Invoice		NLKR	25.26
719000		06/16/2005	12	CC0103 KRIS CUI	S0435823	1	INV		IPNI	Zero Payment Invoice		THAMER	38.59
719000		06/17/2005	12	06/13 UCO Leitzel Center	J5UQ9110	1	JV	E5URT71	IVEY	Partial liq & exp - TEMP		HELWELL	153.90
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													217.75
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,600.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	878	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,837.97
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.77
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,996.76
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.57
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.36
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.72
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	938	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,605.34
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.80
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	467	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	327.60

Org: URLCKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	317	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	210.60
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.10
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	726	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,466.30
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.75
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	434	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	176.80
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.69
Subtotal Account: 760300 - F&A Expenditures													20,573.13

Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.67
Subtotal Account: 530000 - Federal Programs													101.67
711200		06/15/2005	12	VWR SCIENTIFIC PROD VC	S0435403	1	INV		IPNI	Zero Payment Invoice		SKC2	69.64
Subtotal Account: 711200 - Research Supplies													69.64
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.03
Subtotal Account: 760300 - F&A Expenditures													32.03

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147254 - Polymerization of Aqueous Emulsion Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	880	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,962.86
530000		06/06/2005	12	Grant - Accrued Revenue	G0010981	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	626.19
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,332.77
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.74
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	184.47
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	902.10
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	415.22
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	306.75
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.56
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	940	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,962.86
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,657.28
530000		06/21/2005	12	Grant - Accrued Revenue	G0011183	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	369.38
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	469	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	523.80
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.95
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.43
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	385.31
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	728	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,228.35
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.15
530000		06/30/2005	12	Grant - Accrued Revenue	G0011341	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,712.25
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.69
Subtotal Account: 530000 - Federal Programs													33,199.11
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,588.27
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,588.27
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,229.45
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													10,405.99
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	471.65
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	471.65
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	424.48
Subtotal Account: 615F10 - PAT													1,367.78
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	833.98
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	833.98
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	750.58
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,418.54
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	570.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													870.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.66
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	184.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													561.55
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	301.41
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.05
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.88
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	301.41
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.05
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147254 - Polymerization of Aqueous Emulsion Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	293.88
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.30
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,178.18
710100		06/24/2005	12	US AIRWA 0372191128223	S0439468	1	INV		IPNI	Zero Payment Invoice		JPERKINS	134.90
Subtotal Account: 710100 - Out-of-State Travel													134.90
711200		06/02/2005	12	UIC 4/13/05 tem900, var500, 400, so	J5URM350	2	JV	E5UDMS4C	IVEX	Partially liquidate & record exp		MBUNKER	428.90
711200		06/06/2005	12	BIO-CHEM VALVE INC.	S0431209	1	INV		IPNI	Zero Payment Invoice		JPERKINS	58.32
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431561	3	INV		IPNI	Zero Payment Invoice		JPERKINS	426.64
711200		06/06/2005	12	BEST BUY 00005355	S0431578	7	INV		IPNI	Zero Payment Invoice		JPERKINS	216.00
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431590	3	INV		IPNI	Zero Payment Invoice		JPERKINS	216.04
711200		06/06/2005	12	SIGMA-ALDRICH	S0431658	1	INV		IPNI	Zero Payment Invoice		JPERKINS	23.07
711200		06/06/2005	12	MERRIAM GRAVES COR	S0431662	1	INV		IPNI	Zero Payment Invoice		JPERKINS	235.08
711200		06/06/2005	12	CAMBRIDGE ISOTOPE LABO	S0431663	3	INV		IPNI	Zero Payment Invoice		JPERKINS	422.64
711200		06/07/2005	12	s0428892/cc0492	J5UDMEBH	25	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	126.35
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	23	JV		JE16	General Journal Entry (Inter-Fund		HGU3	233.37
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	42	JV		JE16	General Journal Entry (Inter-Fund		HGU3	51.03
711200		06/14/2005	12	SIGMA-ALDRICH	S0434640	1	INV		IPNI	Zero Payment Invoice		JPERKINS	41.60
711200		06/14/2005	12	SIGMA-ALDRICH	S0434642	1	INV		IPNI	Zero Payment Invoice		JPERKINS	60.03
711200		06/14/2005	12	SIGMA-ALDRICH	S0434644	1	INV		IPNI	Zero Payment Invoice		JPERKINS	108.47
711200		06/15/2005	12	CC0553 JEIRGE CLARIRO	S0435270	7	INV		IPNI	Zero Payment Invoice		JPERKINS	36.00
711200		06/20/2005	12	CAMBRIDGE SOFT CORP	S0436400	1	INV		IPNI	Zero Payment Invoice		JPERKINS	350.00
711200		06/20/2005	12	SIGMA-ALDRICH	S0436781	1	INV		IPNI	Zero Payment Invoice		JPERKINS	39.12
711200		06/20/2005	12	GOVCONNECTION, INC	S0436946	1	INV		IPNI	Zero Payment Invoice		JPERKINS	746.00
711200		06/21/2005	12	UIC 6/9/05	J5URM369	1	JV	E5UDMS4C	IVEX	Partially liquidate & record exp		MBUNKER	210.00
711200		06/21/2005	12	UIC Tem100, tem922 sem 6/9/05	J5URM374	2	JV	E5UDMS4C	IVEX	Partially liquidate & record exp		MBUNKER	43.00
711200		06/23/2005	12	FISHER SCI ATL	S0438676	1	INV		IPNI	Zero Payment Invoice		JPERKINS	33.57
711200		06/29/2005	12	S0369537 AIRGAS	J5UDMSJ1	12	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	12.44
711200		06/29/2005	12	S0378146 AIRGAS	J5UDMSJ1	26	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	18.66
711200		06/29/2005	12	S0389745 AIRGAS	J5UDMSJ1	41	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	12.44
711200		06/29/2005	12	S0413770 AIRGAS	J5UDMSJ1	49	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	20.46
711200		06/30/2005	12	Inv: S0443469-01 PO:	J5Z16404	998	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	94.62
711200		06/30/2005	12	Inv: S0445066-01 PO:	J5Z26057	235	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.47
711200		06/30/2005	12	SIGMA-ALDRICH	S0441958	1	INV		IPNI	Zero Payment Invoice		JPERKINS	105.76
711200		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442213	1	INV		IPNI	Zero Payment Invoice		JPERKINS	43.99
711200		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442221	1	INV		IPNI	Zero Payment Invoice		JPERKINS	114.16
711200		06/30/2005	12	s0429121/VWR Scientific J5UDMEBI	J5UDMSJ2	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	61.56
711200		06/30/2005	12	s0428921/agilent technol J5UDMEBI	J5UDMSJ2	4	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	1,111.21
Subtotal Account: 711200 - Research Supplies													5,801.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60547	1	JV	E5LD049	IVEY	Partial liq & exp - TEMP		HELWELL	1.19
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.19
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	881	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,508.84
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010981	16	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	197.29
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	734.98
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.55
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	57	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.12
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	284.22
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.82
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.65

[illegible]

Org: UZCCAP - PI Alexander Pszenny

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	883	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	807.79
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	807.78
530000		06/13/2005	12	Grant - Accrued Revenue	G0011079	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,825.20
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	943	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,615.56
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	731	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,489.32
Subtotal Account: 530000 - Federal Programs													8,545.65
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	395.20
611F60		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(395.20)
611F60		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	790.40
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	790.39
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	711.35
Subtotal Account: 611F60 - Faculty NTT Research													2,292.14
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	158.08
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(158.08)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	316.16
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	316.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	308.73
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													941.05
711200		06/13/2005	12	State of Rhode Island	I5UZC292	1	INV	P5UZC102	ADEI	Addl Charges on Invoice w/Encumb	State of Rhode Island	BCAMIRE	30.00
711200		06/13/2005	12	State of Rhode Island	I5UZC292	1	INV	P5UZC102	INEI	Invoice with Encumbrance	State of Rhode Island	BCAMIRE	2,590.00
Subtotal Account: 711200 - Research Supplies													2,620.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	884	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	254.51
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	254.50
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011079	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,205.20
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	944	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	509.01
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	732	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	469.24
Subtotal Account: 760300 - F&A Expenditures													2,692.46

Org: UZCCBS - PI Barkley Sive

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	886	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,250.40
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	972.94
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21,950.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	946	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,250.40
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	472	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	972.94
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	734	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,944.23
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	436	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	875.65
Subtotal Account: 530000 - Federal Programs													34,216.56
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,053.78
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,053.78
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,848.40
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													5,955.96
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	666.40
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	666.40
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	599.76
Subtotal Account: 61SNSH - Student Labor													1,932.56
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	172.52
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	172.52
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	168.20
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													513.24
740000		06/10/2005	12	Mmr Technologies Inc	I5UZC289	1	INV	P4UZC226	ADEI	Addl Charges on Invoice w/Encumb	Mmr Technologies Inc	BCAMIRE	30.00
740000		06/10/2005	12	Mmr Technologies Inc	I5UZC289	1	INV	P4UZC226	INEI	Invoice with Encumbrance	Mmr Technologies Inc	BCAMIRE	21,920.00
Subtotal Account: 740000 - Cap Equipment													21,950.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	887	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,024.10
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	360	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	306.54
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	947	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,024.10
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	473	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	306.54
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	735	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	927.63
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	437	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	275.89
Subtotal Account: 760300 - F&A Expenditures													3,864.80

Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	889	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,175.88
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	949	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,175.88
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	737	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,499.98
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	439	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,674.20
Subtotal Account: 530000 - Federal Programs													22,598.94
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,687.96
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,687.96
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,319.16
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													10,695.08
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	846.16
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	846.16
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	761.54
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,453.86
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	309.79
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	71.08
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	309.79
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	71.08
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	302.04
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.30
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,133.08
711200		06/30/2005	12	Inv: I5UDL331-01 PO: P5UDMEBJ	J5Z16406	53	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.71
711200		06/30/2005	12	Inv: I5UDL331-01 PO: P5UDMEBJ	J5Z16406	54	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,140.00
Subtotal Account: 711200 - Research Supplies													1,146.71
717200		06/21/2005	12	CEPS Machine Shop chgs	J5UDDOEF	3	JV		JE16	General Journal Entry (Inter-Fund		SLH	50.00
Subtotal Account: 717200 - Other Professional Services-General													50.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	890	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,260.89
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	950	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,260.89
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	738	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,047.94
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	440	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	527.49
Subtotal Account: 760300 - F&A Expenditures													7,120.21

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	892	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	667.08
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	952	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	667.08
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	740	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	604.25
Subtotal Account: 530000 - Federal Programs													1,938.41
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.39
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.39
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	553.85
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,784.63
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.69
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.69
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													153.78

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 147259 - Elementary Particle Theory

Org: UDPHPB - PI Berglund Internally Designated

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	894	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,639.82
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	954	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,639.82
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.74
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	742	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,202.82
Subtotal Account: 530000 - Federal Programs													13,583.20
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,245.54
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,245.54
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,020.99
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,512.07
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	686.15
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	686.15
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	617.54
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,989.84
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.63
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.64
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.63
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.64
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	183.91
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.20
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													732.65
711200		06/27/2005	12	6-9 S0432843 CC531 Per Berglund	J5UDPH99	10	JV		JZRO	Zero Dollar Invoice Correction		MW9	69.00
Subtotal Account: 711200 - Research Supplies													69.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	895	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,461.86
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	955	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,461.86
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.74
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	743	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,324.18
Subtotal Account: 760300 - F&A Expenditures													4,279.64

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 147260 - Viscoelastic Materials

Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	897	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,887.91
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	957	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,887.91
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	745	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,710.10
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	442	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	884.04
530000		06/30/2005	12	Grant - Accrued Revenue	G0011448	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.76
Subtotal Account: 530000 - Federal Programs													6,526.72
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,192.89
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,192.89
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,073.60
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,459.38
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													555.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.20
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	97.70
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.51
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													348.61
711200		06/30/2005	12	S0439098 McMaster Carr 6-24-05	J5UDPHA2	16	JV		JZRO	Zero Dollar Invoice Correction		MW9	107.37
Subtotal Account: 711200 - Research Supplies													107.37
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	898	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	594.82
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	958	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	594.82
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	746	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	538.80
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	443	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	278.53
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011448	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.39
Subtotal Account: 760300 - F&A Expenditures													2,056.36

Org: UDMEGC - PI Gregory Chini

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	903	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,627.10
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	362	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	474.50
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	963	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,423.64
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	475	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.20
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	751	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,912.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	445	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.80
Subtotal Account: 530000 - Federal Programs													12,876.04
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,028.09
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,426.96
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,084.26
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													7,539.31
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	115.00
Subtotal Account: 61SNSH - Student Labor													115.00
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.00
Subtotal Account: 61SNWS - College Work Study													510.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	86.36
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	287.86
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	280.67
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													654.89
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	904	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	512.65
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	363	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	149.50
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	964	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,708.82
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	476	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.20
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	752	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,547.87
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	446	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.80
Subtotal Account: 760300 - F&A Expenditures													4,056.84

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UDPHSB - PI Beane

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	906	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,076.62
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.33
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,662.66
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,534.46
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	966	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,076.62
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	340.11
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	891.05
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	754	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,410.06
Subtotal Account: 530000 - Federal Programs													25,035.91
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,229.23
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,229.23
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,006.31
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,464.77
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,242.16
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,242.16
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,017.94
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													6,502.26
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	187.26
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.35
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	187.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.35
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	182.57
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	183.64
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,117.43
710100		06/13/2005	12	AGNT FEE 00112055705005	S0434063	1	INV		IPNI	Zero Payment Invoice		MW9	25.00
710100		06/13/2005	12	AMERICAN 00112055705005	S0434065	1	INV		IPNI	Zero Payment Invoice		MW9	450.90
710100		06/13/2005	12	CONTINEN 00512055704786	S0434066	1	INV		IPNI	Zero Payment Invoice		MW9	662.91
710100		06/28/2005	12	Anthony Marcolongo	I5UDM387	1	INV		INNI	Invoice without Encumbrance		MW9	610.31
Subtotal Account: 710100 - Out-of-State Travel													1,749.12
711200		06/14/2005	12	3025897A Physics	J5H12J15	1	JV	E5UDPH93	IVEY	Partial liq & exp - TEMP		HELWELL	1,051.00
711200		06/24/2005	12	WRI*WOLFRAM RESRCH INC	S0439030	1	INV		IPNI	Zero Payment Invoice		MW9	232.95
Subtotal Account: 711200 - Research Supplies													1,283.95
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60560	1	JV	E5LD070	IVEY	Partial liq & exp - TEMP		HELWELL	30.36
Subtotal Account: 718016 - Telecom-Usage (Tolls)													30.36
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	907	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,229.62
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.97
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	523.85
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	483.46
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	967	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,229.62
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	107.16
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	280.74
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	755	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,019.60
Subtotal Account: 760300 - F&A Expenditures													7,888.02

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 147264 - Patch Structure S Ocean Krill

Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	909	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,643.45
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	969	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,643.45
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	319.74
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	757	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,403.34
Subtotal Account: 530000 - Federal Programs													8,009.98
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	71	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	F0024705	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	270.85
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	270.85
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	243.77
Subtotal Account: 615F10 - PAT													785.47
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.34
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.34
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	105.79
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													322.47
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													329.99
711200		06/22/2005	12	MAY 05 DNA SEQUENCING	J5UBL366	1	JV	E5UZO25	IVEX	Partially liquidate & record exp		NLW2	219.00
Subtotal Account: 711200 - Research Supplies													219.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	910	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	832.87
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	970	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	832.87
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.74
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	758	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	757.21
Subtotal Account: 760300 - F&A Expenditures													2,523.69

Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	915	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,993.78
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,903.95)
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,336.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	975	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,993.78
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	763	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,491.87
Subtotal Account: 530000 - Federal Programs													15,911.48
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	75	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	F0024705	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,909.96
615F10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,909.96)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,909.96
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,718.96
Subtotal Account: 615F10 - PAT													3,628.92
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	763.98
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(763.98)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	763.98
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	746.03
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,510.01
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													329.99
713000		06/15/2005	12	AIP-CADMUS LB SOCIETY	S0435247	1	INV		IPNI	Zero Payment Invoice		SROY	1,600.00
Subtotal Account: 713000 - Printing & Copying-General													1,600.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	916	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,888.45
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,230.01)
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	736.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	976	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,888.45
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	764	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,730.31
Subtotal Account: 760300 - F&A Expenditures													5,013.20

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	478	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	237.81
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.75
Subtotal Account: 530000 - Federal Programs													285.56
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.75
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													18.75
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.63
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													200.63
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.43
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													18.43
711200		06/30/2005	12	Inv: S0445489-01 PO:	J5Z26059	414	JV		IFIX	Old Year Invoice Carryback		EHOBBS	47.75
Subtotal Account: 711200 - Research Supplies													47.75

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147268 - Rheology of Liquefied Sands Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	918	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,727.97
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.70
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.95
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	978	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,851.59
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.68
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.16
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	182.62
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.01
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	766	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,920.99
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	771.39
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.77
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.54
Subtotal Account: 530000 - Federal Programs													26,146.37
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,965.95
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,621.07
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													11,587.02
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,340.00
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,340.00
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,206.00
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,886.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	669.14
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.56
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	304.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.56
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	109.75
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,308.18
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	12	JV		JE16	General Journal Entry (Inter-Fund		HGU3	15.72
711200		06/13/2005	12	MCMaster-CARR	S0433908	1	INV		IPNI	Zero Payment Invoice		MW9	41.88
711200		06/13/2005	12	MAINE VALVE * FITTING	S0434100	1	INV		IPNI	Zero Payment Invoice		MW9	125.04
711200		06/24/2005	12	CC 541 JULIAN SANDOVAL	S0439396	1	INV		IPNI	Zero Payment Invoice		MW9	6.36
711200		06/27/2005	12	6-6 S0431369 McMaster Carr	J5UDPH99	22	JV		JZRO	Zero Dollar Invoice Correction		MW9	125.08
711200		06/29/2005	12	MAINE VALVE * FITTING	S0441242	1	INV		IPNI	Zero Payment Invoice		MW9	33.57
711200		06/30/2005	12	Inv: S0442933-01 PO:	J5Z16404	595	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	157.30
711200		06/30/2005	12	Inv: S0442935-01 PO:	J5Z16404	597	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	371.05
711200		06/30/2005	12	Inv: S0444442-01 PO:	J5Z26055	136	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.32
711200		06/30/2005	12	Inv: S0445055-01 PO:	J5Z26057	224	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30.29
711200		06/30/2005	12	Inv: S0445289-01 PO:	J5Z26057	433	JV		IFIX	Old Year Invoice Carryback		EHOBBS	72.14
Subtotal Account: 711200 - Research Supplies													983.75
717200		06/21/2005	12	CEPS Machine Shop chgs	J5UDDOEF	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	108.00
Subtotal Account: 717200 - Other Professional Services-General													108.00
740005		06/24/2005	12	MCMaster-CARR	S0439323	1	INV		IPNI	Zero Payment Invoice		SLH	51.87
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													51.87
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	919	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,640.32
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.78
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.23
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	979	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,473.79

Org: UDCEPD - PI Pedro De Alba

[illegible]

Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	921	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,487.26
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.63
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	981	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,487.26
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.62
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	769	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,347.17
Subtotal Account: 530000 - Federal Programs													4,454.94
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	278.19
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	278.19
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	250.37
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													806.75
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	661.54
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	661.54
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	595.39
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,918.47
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	23.37
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.57
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	23.37
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.57
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	22.78
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	54.18
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													234.84
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	27	JV		JE16	General Journal Entry (Inter-Fund		HGU3	34.68
711200		06/30/2005	12	CC 550 KEITH CHRISTOPHER	S0442288	1	INV		IPNI	Zero Payment Invoice		SHERIM	56.59
Subtotal Account: 711200 - Research Supplies													91.27
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	922	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	468.59
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.95
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	982	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	468.59
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.03
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	770	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	424.45
Subtotal Account: 760300 - F&A Expenditures													1,403.61

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147272 - Friction and Wear

Org: UDMEJK - PI James Krzanowski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	394.02
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	927	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,903.69
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.30
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	365	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,030.86
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.08
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	987	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,903.69
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	347.48
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	480	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,163.23
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	430.70
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.57
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	775	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,441.81
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	448	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,023.82
Subtotal Account: 530000 - Federal Programs													20,985.25
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,777.95
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,777.95
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,600.16
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													5,156.06
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,188.42
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,829.36
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	858.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	849.75
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	701.25
Subtotal Account: 61SNSH - Student Labor													2,409.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	149.35
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	149.35
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	145.61
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													774.30
710300		06/23/2005	12	AMER SOCIETY/MECH ENG	S0438372	1	INV		IPNI	Zero Payment Invoice		SHERIM	575.00
Subtotal Account: 710300 - Conference Registration Fees													575.00
711200		06/02/2005	12	SEARS ROEBUCK 2663	S0430272	1	INV		IPNI	Zero Payment Invoice		SHERIM	269.88
711200		06/07/2005	12	s0429125/Grizzly Industrial	J5UDMEBI	4	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	533.00
711200		06/07/2005	12	AIRGAS EAST INC #3	S0431949	1	INV		IPNI	Zero Payment Invoice		SHERIM	60.48
711200		06/13/2005	12	WAL MART	S0434136	1	INV		IPNI	Zero Payment Invoice		SHERIM	148.00
711200		06/21/2005	12	UIC 6/9/05 sem & xps	J5URM370	1	JV	E5UDMEBT	IVEX	Partially liquidate & record exp		MBUNKER	238.00
711200		06/21/2005	12	UIC 5/23/05	J5URM371	1	JV	E5UDMEBS	IVEX	Partially liquidate & record exp		MBUNKER	295.00
711200		06/23/2005	12	PLASTIC BAGMART	S0438375	1	INV		IPNI	Zero Payment Invoice		SHERIM	56.92
711200		06/30/2005	12	CC 565 JOE MARSTON	S0442422	1	INV		IPNI	Zero Payment Invoice		SHERIM	28.47
Subtotal Account: 711200 - Research Supplies													1,629.75
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.14
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	928	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,545.00
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.82

Org: UDMEJK - PI James Krzanowski

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147273 - GnRH in Lamprey

Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	930	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,985.58
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	368	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	577.43
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	658.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	990	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,985.58
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	483	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	491.58
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	328	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.33
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,289.11
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.00
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,305.61
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	748.98
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	778	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,233.42
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	451	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	912.90
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,550.53)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011371	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(6,950.78)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	398.92
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	429.24
Subtotal Account: 530000 - Federal Programs													24,071.37
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,045.73
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,045.73
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,541.15
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													14,632.61
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	395.50
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	336.70
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.17
Subtotal Account: 61SNWS - College Work Study													1,057.37
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	423.84
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	423.84
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	413.25
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,260.93
711200		06/15/2005	12	STAPLES #990	S0434971	1	INV		IPNI	Zero Payment Invoice		BPOND	45.99
711200		06/15/2005	12	VECTOR LABORATORIES IN	S0434972	1	INV		IPNI	Zero Payment Invoice		BPOND	78.00
711200		06/15/2005	12	RDC*ROCHE DIAGNOSTICS	S0434986	1	INV		IPNI	Zero Payment Invoice		BPOND	130.00
711200		06/15/2005	12	VWR SCIENTIFIC PROD VC	S0434987	1	INV		IPNI	Zero Payment Invoice		BPOND	196.69
711200		06/24/2005	12	FISHER SCI ATL	S0439383	1	INV		IPNI	Zero Payment Invoice		BPOND	38.58
711200		06/27/2005	12	MOLECULAR RESEARCH CTR	S0440099	1	INV		IPNI	Zero Payment Invoice		BPOND	116.00
711200		06/27/2005	12	PROMEGA CORPORATION	S0440100	1	INV		IPNI	Zero Payment Invoice		BPOND	126.00
711200		06/27/2005	12	BIO RAD* MCSOWER06/22/	S0440192	1	INV		IPNI	Zero Payment Invoice		BPOND	68.92
711200		06/27/2005	12	INTEGRATED DNA TECHN LG	S0440193	1	INV		IPNI	Zero Payment Invoice		BPOND	75.50
711200		06/27/2005	12	EPICENTRE TECHNOLOGIES	S0440194	1	INV		IPNI	Zero Payment Invoice		BPOND	86.00
711200		06/27/2005	12	QIAGEN INC.	S0440195	1	INV		IPNI	Zero Payment Invoice		BPOND	268.23
711200		06/27/2005	12	VWR SCIENTIFIC PROD VC	S0440196	1	INV		IPNI	Zero Payment Invoice		BPOND	342.27
711200		06/27/2005	12	IVG*INVITROGEN CORPORA	S0440197	1	INV		IPNI	Zero Payment Invoice		BPOND	1,169.90
711200		06/29/2005	12	VWR SCIENTIFIC PROD VC	S0441397	1	INV		IPNI	Zero Payment Invoice		BPOND	41.70
711200		06/29/2005	12	IVG*INVITROGEN CORPORA	S0441398	1	INV		IPNI	Zero Payment Invoice		BPOND	46.20
711200		06/29/2005	12	BDC*CLONTECH	S0441399	1	INV		IPNI	Zero Payment Invoice		BPOND	125.00
711200		06/29/2005	12	VWR SCIENTIFIC PROD VC	S0441400	1	INV		IPNI	Zero Payment Invoice		BPOND	163.20
711200		06/29/2005	12	VWR SCIENTIFIC PROD VC	S0441401	1	INV		IPNI	Zero Payment Invoice		BPOND	518.16

Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2005	12	Inv: I6UBP003-01 PO: P5UBP65	J5Z16406	86	JV		IFIX	Old Year Invoice Carryback		EHOBBS	280.15
711200		06/30/2005	12	Inv: I6UBP003-01 PO: P5UBP65	J5Z16406	87	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.95
711200		06/30/2005	12	Inv: S0444717-01 PO:	J5Z26055	398	JV		IFIX	Old Year Invoice Carryback		EHOBBS	61.47
711200		06/30/2005	12	Inv: S0444718-01 PO:	J5Z26055	399	JV		IFIX	Old Year Invoice Carryback		EHOBBS	211.76
711200		06/30/2005	12	Inv: I6UBP007-01 PO: P5UBP66	J5Z26059	120	JV		IFIX	Old Year Invoice Carryback		EHOBBS	256.00
711200		06/30/2005	12	Inv: I6UBP007-01 PO: P5UBP66	J5Z26059	121	JV		IFIX	Old Year Invoice Carryback		EHOBBS	38.00
711200		06/30/2005	12	University Of Utah	I5UBP113	1	INV		INNI	Invoice without Encumbrance	University Of Utah	BPOND	513.00
711200		06/30/2005	12	S03811580 Rainin Instrument 2/1	J5UBP168	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(1,062.01)
711200		06/30/2005	12	S0373065 SICB 1/10	J5UBP170	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(85.00)
711200		06/30/2005	12	S0375880 IAGLR Membership 1/18	J5UBP170	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(110.00)
711200		06/30/2005	12	S0375942 AMZ - Amazon 1/18	J5UBP170	5	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(152.74)
711200		06/30/2005	12	S0376612 AMZ - Superstore 1/19	J5UBP170	7	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(166.38)
711200		06/30/2005	12	S0381315 American Instrument 2/1	J5UBP170	9	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(1,746.69)
711200		06/30/2005	12	S0381316 American Instrument 2/1	J5UBP170	11	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(2,500.00)
711200		06/30/2005	12	S0435996 VWR Sci 6/15	J5UBP172	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	93.60
711200		07/05/2005	12	VWR SCIENTIFIC PROD VC	S0443122	1	INV		IPNI	Zero Payment Invoice		BPOND	157.50
711200		07/05/2005	12	USA SCIENTIFIC	S0443123	1	INV		IPNI	Zero Payment Invoice		BPOND	245.95
Subtotal Account: 711200 - Research Supplies													(309.10)
721155		06/24/2005	12	Grad Waiver	FU009586	272	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
Subtotal Account: 721155 - Asstship-Tuition Waiver													500.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	931	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,516.01
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	181.93
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.32
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	991	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,516.01
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	484	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	154.88
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.75
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,036.29
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	411.35
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	235.98
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	779	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,279.02
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	452	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	287.63
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(488.52)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011371	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2,189.97)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.69
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.24
Subtotal Account: 760300 - F&A Expenditures													7,426.61

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147274 - Cosmic-Ray Modulation Studies Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,240.18
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,237.71
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,476.38
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	781	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,361.01
Subtotal Account: 530000 - Federal Programs													20,315.28
615F10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0025842	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0025842	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 2 3	F0025843	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 2 4	F0025843	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0025844	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0025844	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0025845	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0025845	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0025846	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0025846	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0025847	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0025847	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 7 3	F0025848	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 7 4	F0025848	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 8 3	F0025849	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 8 4	F0025849	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0025850	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0025850	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 10 3	F0025851	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 10 4	F0025851	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0025852	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(722.30)
615F10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0025852	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.30
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	650.07
Subtotal Account: 615F10 - PAT													9,317.67
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92

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
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0025842	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0025842	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 3	F0025843	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 4	F0025843	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0025844	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0025844	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0025845	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0025845	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0025846	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0025846	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0025847	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0025847	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 3	F0025848	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 4	F0025848	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 3	F0025849	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 4	F0025849	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0025850	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0025850	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 3	F0025851	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 4	F0025851	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0025852	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(288.92)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0025852	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.92
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	282.13
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,749.17
717200		06/07/2005	12	Mt Washington Observatory	I5UZS576	1	INV	P5UZS016	INEI	Invoice with Encumbrance	Mt Washington Observatory	DONNAT	847.75
Subtotal Account: 717200 - Other Professional Services-General													847.75
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,116.76
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	268	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	389.96
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	465.16
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	782	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	428.81
Subtotal Account: 760300 - F&A Expenditures													6,400.69

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	933	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,754.23
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	993	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,754.23
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	784	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,617.16
Subtotal Account: 530000 - Federal Programs													5,125.62
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	858.24
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	858.24
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	772.41
Subtotal Account: 615F10 - PAT													2,488.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	343.29
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	343.29
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	335.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,021.81
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	934	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	552.70
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	994	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	552.70
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	785	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	509.52
Subtotal Account: 760300 - F&A Expenditures													1,614.92

Org: UZSPCN - Chung-Sang, Ng

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	936	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,857.69
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	996	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,561.27
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	787	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,557.70
Subtotal Account: 530000 - Federal Programs													30,976.66
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,317.03
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,866.03
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,173.53
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													11,356.59
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,173.56
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,173.56
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,956.20
Subtotal Account: 615F10 - PAT													6,303.32
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	869.42
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	869.42
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	848.99
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,587.83
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	446.63
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	324.74
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	197.79
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													969.16
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	937	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,051.05
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011137	997	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,327.52
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	788	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,381.19
Subtotal Account: 760300 - F&A Expenditures													9,759.76

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	939	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,550.00
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	340.29
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	230.75
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.14
Subtotal Account: 530000 - Federal Programs													7,158.18
710000		06/24/2005	12	CC 101 JULIE E WILLIAMS	S0439405	1	INV		IPNI	Zero Payment Invoice		THAMER	28.35
Subtotal Account: 710000 - In-State Travel													28.35
717200		06/03/2005	12	Northstar Economics Inc	I5URT55	1	INV	P5URS019	INEI	Invoice with Encumbrance	Northstar Economics Inc	THAMER	5,000.00
Subtotal Account: 717200 - Other Professional Services-General													5,000.00
719000		06/07/2005	12	HAMPSHIRE	S0431730	1	INV		IPNI	Zero Payment Invoice		THAMER	259.76
719000		06/13/2005	12	FFROST SAWYER TAVERN	S0433815	1	INV		IPNI	Zero Payment Invoice		THAMER	39.37
719000		06/13/2005	12	UNH NEC RESTAURANT	S0433816	1	INV		IPNI	Zero Payment Invoice		THAMER	136.78
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													435.91
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	940	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,550.00
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.53
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.60
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	332	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.79
Subtotal Account: 760300 - F&A Expenditures													1,693.92

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147280 - Modeling Synergistic Effects Org: UZOPAR - PI Andy Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	945	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,965.79
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,377.44
530000		06/06/2005	12	Grant - Accrued Revenue	G0010979	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,960.71
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	371	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,788.61
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,965.79
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	486	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,619.34
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,548.63)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	793	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,824.45
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	457	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,056.19
Subtotal Account: 530000 - Federal Programs													53,009.69
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,131.92
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,131.92
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,018.73
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,282.57
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,063.79
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,063.79
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	957.41
Subtotal Account: 615F10 - PAT													3,084.99
61CPHO		06/02/2005	12	HR Payroll 2005 B2 1 4	F0024862	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	65.81
61CPHO		06/02/2005	12	HR Payroll 2005 B2 1 5	F0024862	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(65.81)
61CPHO		06/02/2005	12	HR Payroll 2005 B2 1 6	F0024862	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	65.81
61CPHO		06/02/2005	12	HR Payroll 2005 B2 2 4	F0024863	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.41
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.41
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													98.63
61CPHS		06/02/2005	12	HR Payroll 2005 B2 1 6	F0024862	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.00
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													2.00
61CPHX		06/02/2005	12	HR Payroll 2004 B2 21 2	F0024857	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,312.80
61CPHX		06/02/2005	12	HR Payroll 2004 B2 21 6	F0024857	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	557.93
61CPHX		06/02/2005	12	HR Payroll 2004 B2 22 2	F0024858	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,215.35
61CPHX		06/02/2005	12	HR Payroll 2004 B2 23 2	F0024859	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,690.23
61CPHX		06/02/2005	12	HR Payroll 2004 B2 25 2	F0024860	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,856.35
61CPHX		06/02/2005	12	HR Payroll 2004 B2 26 2	F0024861	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,165.11
61CPHX		06/02/2005	12	HR Payroll 2005 B2 1 2	F0024862	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,936.38
61CPHX		06/02/2005	12	HR Payroll 2005 B2 1 3	F0024862	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,312.80)
61CPHX		06/02/2005	12	HR Payroll 2005 B2 1 4	F0024862	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,312.80
61CPHX		06/02/2005	12	HR Payroll 2005 B2 1 5	F0024862	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,312.80)
61CPHX		06/02/2005	12	HR Payroll 2005 B2 1 6	F0024862	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,312.80
61CPHX		06/02/2005	12	HR Payroll 2005 B2 2 2	F0024863	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,887.15
61CPHX		06/02/2005	12	HR Payroll 2005 B2 2 3	F0024863	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,181.52)
61CPHX		06/02/2005	12	HR Payroll 2005 B2 2 4	F0024863	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,181.52
61CPHX		06/02/2005	12	HR Payroll 2005 B2 3 2	F0024864	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,936.38
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,377.44
61CPHX		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,312.80)
61CPHX		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	776.00
61CPHX		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,181.52)
61CPHX		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	644.76
61CPHX		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,231.76)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147280 - Modeling Synergistic Effects

Org: UZOPAR - PI Andy 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
61CPHX		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,694.98
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,037.60
61CPHX		06/28/2005	12	HR Payroll 2004 B2 23 5	F0026574	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(644.76)
61CPHX		06/28/2005	12	HR Payroll 2004 B2 23 6	F0026574	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	769.41
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,494.72
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													24,981.75
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	556.10
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	614.20
Subtotal Account: 61SNSH - Student Labor													1,170.30
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	425.51
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	425.51
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	415.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,266.54
65YP10		06/02/2005	12	HR Payroll 2004 B2 21 2	F0024857	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.28
65YP10		06/02/2005	12	HR Payroll 2004 B2 21 6	F0024857	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.87
65YP10		06/02/2005	12	HR Payroll 2004 B2 22 2	F0024858	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	186.09
65YP10		06/02/2005	12	HR Payroll 2004 B2 23 2	F0024859	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	141.98
65YP10		06/02/2005	12	HR Payroll 2004 B2 25 2	F0024860	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.93
65YP10		06/02/2005	12	HR Payroll 2004 B2 26 2	F0024861	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.87
65YP10		06/02/2005	12	HR Payroll 2005 B2 1 2	F0024862	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	162.66
65YP10		06/02/2005	12	HR Payroll 2005 B2 1 3	F0024862	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.28)
65YP10		06/02/2005	12	HR Payroll 2005 B2 1 4	F0024862	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.81
65YP10		06/02/2005	12	HR Payroll 2005 B2 1 5	F0024862	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(115.81)
65YP10		06/02/2005	12	HR Payroll 2005 B2 1 6	F0024862	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.98
65YP10		06/02/2005	12	HR Payroll 2005 B2 2 2	F0024863	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	158.52
65YP10		06/02/2005	12	HR Payroll 2005 B2 2 3	F0024863	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(99.25)
65YP10		06/02/2005	12	HR Payroll 2005 B2 2 4	F0024863	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.63
65YP10		06/02/2005	12	HR Payroll 2005 B2 3 2	F0024864	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	162.66
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	95.08
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	201.09
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	95.08
65YP10		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.28)
65YP10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.18
65YP10		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(99.25)
65YP10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.16
65YP10		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(187.47)
65YP10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.38
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.16
65YP10		06/28/2005	12	HR Payroll 2004 B2 23 5	F0026574	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(54.16)
65YP10		06/28/2005	12	HR Payroll 2004 B2 23 6	F0026574	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.63
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	92.70
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	409.02
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,421.26
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	946	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,249.49
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,365.48
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010979	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	932.83
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	372	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,193.67
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,249.49

Org: UZOPAR - PI Andy Rosenberg

[illegible]

Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	948	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,861.11
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.15
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,861.11
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	796	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,685.80
Subtotal Account: 530000 - Federal Programs													5,408.17
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,175.95
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,175.95
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,058.35
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,410.25
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024714	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	98.78
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	98.78
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.31
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													293.87
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61332	1	JV	E5LZ104	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.10
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	949	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	586.38
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	271	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.05
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	586.38
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	797	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	531.14
Subtotal Account: 760300 - F&A Expenditures													1,703.95

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147283 - Hybrid-MHD-Neutral Atom Code Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	951	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,643.55
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,743.99
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	374	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	817.60
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,072.01
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	489	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	817.60
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.48
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	802	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,479.74
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	460	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	817.60
Subtotal Account: 530000 - Federal Programs													32,406.57
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,560.36
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,560.36
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,404.32
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,525.04
615F10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0024834	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,125.86)
615F10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0024834	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,251.72
615F10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,173.56
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,251.72
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,251.72
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,026.55
Subtotal Account: 615F10 - PAT													9,829.41
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	560.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	560.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	560.00
Subtotal Account: 61SNSH - Student Labor													1,680.00
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0024834	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(450.34)
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0024834	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	900.68
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	869.42
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	900.69
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	900.69
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	879.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,000.66
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	131.07
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	131.07
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	127.79
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													389.93
710100		06/02/2005	12	Raeder, Joachim	I5UZS575	1	INV		INNI	Invoice without Encumbrance	Raeder, Joachim	DONNAT	1,411.33
Subtotal Account: 710100 - Out-of-State Travel													1,411.33
710300		06/02/2005	12	Raeder, Joachim	I5UZS575	2	INV		INNI	Invoice without Encumbrance	Raeder, Joachim	DONNAT	300.00
Subtotal Account: 710300 - Conference Registration Fees													300.00
711200		06/02/2005	12	Raeder, Joachim	I5UZS575	3	INV		INNI	Invoice without Encumbrance	Raeder, Joachim	DONNAT	50.00
Subtotal Account: 711200 - Research Supplies													50.00
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	32	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	9.92
Subtotal Account: 718000 - Telecom-General													9.92
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	952	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,038.38

Org: UZSPRR - Joachim Raeder

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 147284 - NSF Fellowship: A Watts

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
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	954	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,149.43
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,465.56
530100		06/17/2005	12	Grant - Accrued Revenue	G0011138	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,149.43
530100		06/21/2005	12	Grant - Accrued Revenue	G0011179	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/28/2005	12	Grant - Accrued Revenue	G0011234	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,496.50
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	805	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,034.49
Subtotal Account: 530100 - NH State Programs													10,295.41
613N70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,149.43
613N70		06/03/2005	12	HR Payroll 2005 B1 5 2	F0024851	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,149.43
613N70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,149.43
613N70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,034.49
Subtotal Account: 613N70 - Graduate Fellow													4,482.78
613P90		06/03/2005	12	HR Payroll 2004 B1 14 4	F0024838	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	165.36
613P90		06/03/2005	12	HR Payroll 2004 B1 15 4	F0024839	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	826.80
613P90		06/03/2005	12	HR Payroll 2004 B1 16 4	F0024840	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	826.80
613P90		06/03/2005	12	HR Payroll 2004 B1 17 4	F0024841	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	826.80
613P90		06/03/2005	12	HR Payroll 2004 B1 18 4	F0024842	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	413.40
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,059.16
65YP10		06/03/2005	12	HR Payroll 2004 B1 14 4	F0024838	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.89
65YP10		06/03/2005	12	HR Payroll 2004 B1 15 4	F0024839	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.45
65YP10		06/03/2005	12	HR Payroll 2004 B1 16 4	F0024840	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.45
65YP10		06/03/2005	12	HR Payroll 2004 B1 17 4	F0024841	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.45
65YP10		06/03/2005	12	HR Payroll 2004 B1 18 4	F0024842	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.73
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													256.97
721155		06/17/2005	12	Grad Waiver	FU009582	87	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
721155		06/21/2005	12	FU009582-0087 - 147284UAGADM721155	J5ZAZ021	21	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
721155		06/24/2005	12	Grad Waiver	FU009586	273	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,496.50
Subtotal Account: 721155 - Asstship-Tuition Waiver													2,496.50

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
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,042.98)
Subtotal Account: 530100 - NH State Programs													(3,042.98)
615F10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,173.56)
Subtotal Account: 615F10 - PAT													(2,173.56)
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(869.42)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(869.42)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147285 - Inventory of Polyclad Fauna

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
530100		06/03/2005	12	Grant - Accrued Revenue	G0010946	956	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,602.85
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.24
530100		06/08/2005	12	Grant - Accrued Revenue	G0011025	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.50
530100		06/10/2005	12	Grant - Accrued Revenue	G0011061	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	335.26
530100		06/14/2005	12	Grant - Accrued Revenue	G0011098	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.95
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.49
530100		06/17/2005	12	Grant - Accrued Revenue	G0011138	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,602.85
530100		06/22/2005	12	Grant - Accrued Revenue	G0011196	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	319.32
530100		06/27/2005	12	Grant - Accrued Revenue	G0011229	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,398.23
530100		06/29/2005	12	Grant - Accrued Revenue	G0011245	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.62
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	807	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,949.09
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	463	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	939.27
530100		06/30/2005	12	Grant - Accrued Revenue	G0011379	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	351.54
530100		06/30/2005	12	Grant - Accrued Revenue	G0011402	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.20
530100		06/30/2005	12	Grant - Accrued Revenue	G0011405	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,828.54
530100		06/30/2005	12	Grant - Accrued Revenue	G0011428	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	360.36
530100		06/30/2005	12	Grant - Accrued Revenue	G0011450	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.17
Subtotal Account: 530100 - NH State Programs													27,419.48
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,122.16
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,122.16
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,909.94
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,154.26
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,264.37
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,264.37
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,137.93
Subtotal Account: 611Q90 - Post Doc													3,666.67
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,230.80
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,230.80
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,107.72
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,569.32
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	341.38
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	341.38
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	291.31
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													974.07
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.38
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	178.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.38
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	178.26
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.80
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	173.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													837.88
710100		06/03/2005	12	C & J TRAILWAYS	S0430883	1	INV		IPNI	Zero Payment Invoice		NLW2	74.00
Subtotal Account: 710100 - Out-of-State Travel													74.00
710200		06/08/2005	12	EXXONMOBIL26 09674219	S0432443	1	INV		IPNI	Zero Payment Invoice		NLW2	31.75
710200		06/08/2005	12	SHELL OIL 27541116805	S0432500	1	INV		IPNI	Zero Payment Invoice		NLW2	18.45
710200		06/22/2005	12	ZANE GREY CREEK MARINA	S0437838	1	INV		IPNI	Zero Payment Invoice		NLW2	37.02

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 147285 - Inventory of Polyclad Fauna				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
710200		06/22/2005	12	TEXACO INC 91022280586	S0437865	1	INV		IPNI	Zero Payment Invoice		NLW2	15.00
710200		06/30/2005	12	Inv: S0443498-01 PO:	J5Z16406	218	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.00
710200		06/30/2005	12	Inv: S0443662-01 PO:	J5Z16406	375	JV		IFIX	Old Year Invoice Carryback		EHOBBS	645.45
710200		06/30/2005	12	Inv: I6UBL013-01 PO:	J5Z26059	119	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,320.60
710200		06/30/2005	12	S0441740 AGNT FEE 6/17/05	J5UBL400	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	20.00
710200		06/30/2005	12	Inv: I6UBL012-01 PO:	J5Z26061	60	JV		IFIX	Old Year Invoice Carryback		EHOBBS	286.00
Subtotal Account: 710200 - Foreign Travel													2,474.27
711200		06/01/2005	12	Chloroquine - Quiroga	J5UAX685	1	JV	E5UBL120	IVEX	Partially liquidate & record exp		ACoon	24.28
711200		06/08/2005	12	THE HOME DEPOT 6302	S0432499	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.19
711200		06/10/2005	12	ABYSS PRO DIVE CENTER	S0433317	1	INV		IPNI	Zero Payment Invoice		NLW2	36.00
711200		06/10/2005	12	ABYSS PRO DIVE CENTER	S0433318	1	INV		IPNI	Zero Payment Invoice		NLW2	36.00
711200		06/10/2005	12	DIVERS OUTLET	S0433319	1	INV		IPNI	Zero Payment Invoice		NLW2	42.78
711200		06/10/2005	12	ABYSS PRO DIVE CENTER	S0433320	1	INV		IPNI	Zero Payment Invoice		NLW2	79.00
711200		06/10/2005	12	CHEVRON 0042240	S0433523	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.30
711200		06/10/2005	12	ABYSS PRO DIVE CENTER	S0433524	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.00
711200		06/14/2005	12	CIRCLE K 02386	S0434611	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.02
711200		06/14/2005	12	ABYSS PRO DIVE CENTER	S0434612	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.00
711200		06/22/2005	12	A DAIGGER	S0437867	1	INV		IPNI	Zero Payment Invoice		NLW2	134.21
711200		06/27/2005	12	SHELL OIL 27541116805	S0439699	1	INV		IPNI	Zero Payment Invoice		NLW2	7.04
711200		06/27/2005	12	CIRCLE K 02382	S0439700	1	INV		IPNI	Zero Payment Invoice		NLW2	32.11
711200		06/27/2005	12	NATIONAL CAR RENTAL	S0439701	1	INV		IPNI	Zero Payment Invoice		NLW2	664.27
711200		06/27/2005	12	THE PEARL OF THE CARIB	S0439718	1	INV		IPNI	Zero Payment Invoice		NLW2	1,199.94
711200		06/27/2005	12	MAY 2005 DNA SEQUENCING	J5UBL367	11	JV		JE16	General Journal Entry (Inter-Fund		NLW2	87.00
711200		06/30/2005	12	Inv: S0445522-01 PO:	J5Z26059	447	JV		IFIX	Old Year Invoice Carryback		EHOBBS	322.41
711200		06/30/2005	12	Inv: S0445523-01 PO:	J5Z26059	448	JV		IFIX	Old Year Invoice Carryback		EHOBBS	601.86
711200		06/30/2005	12	Inv: S0446537-01 PO:	J5Z26068	87	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.61
711200		06/30/2005	12	Inv: S0446538-01 PO:	J5Z26068	88	JV		IFIX	Old Year Invoice Carryback		EHOBBS	61.43
711200		06/30/2005	12	INV 8887-LITVAITIS	J5UBL388	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	279.00
Subtotal Account: 711200 - Research Supplies													3,790.45
716100		06/22/2005	12	ABYSS PRO DIVE CENTER	S0437866	1	INV		IPNI	Zero Payment Invoice		NLW2	67.20
Subtotal Account: 716100 - Rentals & Leases-General													67.20
717200		06/01/2005	12	Chest x-rays - Quiroga	J5UAX684	1	JV	E5UBL119	IVEX	Partially liquidate & record exp		ACoon	15.00
Subtotal Account: 717200 - Other Professional Services-General													15.00
719125		06/08/2005	12	FWC INTERNET LICENSE S	S0432435	1	INV		IPNI	Zero Payment Invoice		NLW2	34.59
719125		06/08/2005	12	FWC INTERNET LICENSE S	S0432436	1	INV		IPNI	Zero Payment Invoice		NLW2	34.59
719125		06/08/2005	12	FWC INTERNET LICENSE S	S0432444	1	INV		IPNI	Zero Payment Invoice		NLW2	34.59
719125		06/08/2005	12	FWC INTERNET LICENSE S	S0432520	1	INV		IPNI	Zero Payment Invoice		NLW2	34.59
Subtotal Account: 719125 - Licenses/Professional Fees													138.36
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	957	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,362.50
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.24
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.75
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.18
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.93
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.21
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,362.50
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.89
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	494.87

Org: UBZOMA - PI Marianne Litvaitis

[illegible]

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 147289 - REU: Ming Li

Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,334.16
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	810	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	604.25
Subtotal Account: 530000 - Federal Programs													1,938.41
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.39
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	615.39
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	553.85
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,784.63
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.69
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.69
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													153.78

Account	Activity	Trans Date	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	Grant - Accrued Revenue	G0011179	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	754.67
											Subtotal Account: 530000 - Federal Programs		754.67
711200		06/21/2005	12	3026231A Complex Systems	J5H12Q11	1	JV	E5HZXI5	IVEY	Partial liq & exp - TEMP		HELWELL	516.90
											Subtotal Account: 711200 - Research Supplies		516.90
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	237.77
											Subtotal Account: 760300 - F&A Expenditures		237.77

Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	830.54
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.45
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	959	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,069.62
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	379	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	306.60
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,316.26
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,069.62
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.56
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	494	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	983.23
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	560.64
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	812	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,874.69
530000		06/30/2005	12	Grant - Accrued Revenue	G0011420	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,344.66
Subtotal Account: 530000 - Federal Programs													11,475.87
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,307.70
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,307.70
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,176.93
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,792.33
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.75
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													8.75
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	612.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													612.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.00
61SNSH		06/16/2005	12	HR Payroll 2005 B2 9 2	F0025933	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	71.00
Subtotal Account: 61SNSH - Student Labor													281.00
61SNWS		06/16/2005	12	HR Payroll 2005 B2 9 1	F0025933	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(44.10)
61SNWS		06/16/2005	12	HR Payroll 2005 B2 9 2	F0025933	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.80
61SNWS		06/20/2005	12	HR Payroll 2005 B2 3 1	F0026088	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.87)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 3 2	F0026088	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.87
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 1	F0026089	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.25)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 2	F0026089	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.25
61SNWS		06/20/2005	12	HR Payroll 2005 B2 5 1	F0026090	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(32.55)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 5 2	F0026090	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.55
61SNWS		06/20/2005	12	HR Payroll 2005 B2 7 1	F0026092	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.00)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 7 2	F0026092	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.00
61SNWS		06/20/2005	12	HR Payroll 2005 B2 8 1	F0026093	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(37.80)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 8 2	F0026093	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.80
61SNWS		06/20/2005	12	HR Payroll 2005 B2 8 3	F0026093	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(37.80)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 8 4	F0026093	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.80
61SNWS		06/20/2005	12	HR Payroll 2005 B2 8 5	F0026093	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(37.80)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 8 6	F0026093	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.80
Subtotal Account: 61SNWS - College Work Study													(21.30)
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	109.85
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	109.85
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.19
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	107.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													378.99

Account	Activity	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	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	177.00
711200		06/02/2005	12	S0424089 QIAGEN 5/18/05	J5UBL352	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	391.86
711200		06/02/2005	12	IVG*INVITROGEN CORPORA	S0430297	1	INV		IPNI	Zero Payment Invoice		NLW2	32.50
711200		06/13/2005	12	FISHER SCI ATL	S0433923	1	INV		IPNI	Zero Payment Invoice		NLW2	131.20
711200		06/13/2005	12	QIAGEN INC.	S0434059	1	INV		IPNI	Zero Payment Invoice		NLW2	770.35
711200		06/27/2005	12	MAY 2005 DNA SEQUENCING	J5UBL367	10	JV		JE16	General Journal Entry (Inter-Fund		NLW2	384.00
711200		06/30/2005	12	6/30/05, June/May DNA Sequencing	J5UBL398	8	JV		JE16	General Journal Entry (Inter-Fund		LLS	921.00
Subtotal Account: 711200 - Research Supplies													2,807.91
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	261.68
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.95
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	960	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	652.07
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	380	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.60
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	414.71
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	652.07
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.86
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	495	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.79
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	176.64
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	813	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	590.66
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011420	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	423.66
Subtotal Account: 760300 - F&A Expenditures													3,615.69

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(887.37)
Subtotal Account: 530000 - Federal Programs													(887.37)
710100		06/29/2005	12	Deposit- Reimb. H Kim travel expns.	J5UZS223	1	JV		CR05	Cash Receipt Entry		DONNAT	(367.79)
Subtotal Account: 710100 - Out-of-State Travel													(367.79)
710300		06/29/2005	12	Deposit- Reimb. H Kim travel expns.	J5UZS223	2	JV		CR05	Cash Receipt Entry		DONNAT	(240.00)
Subtotal Account: 710300 - Conference Registration Fees													(240.00)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(279.58)
Subtotal Account: 760300 - F&A Expenditures													(279.58)

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
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.50
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.50
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.40
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,313.95
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(47.56)
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	285.75
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,342.75
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	292.77
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.55
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.50
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(13.97)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.37
Subtotal Account: 530000 - Federal Programs													3,623.51
711200		06/10/2005	12	LABSCIENTIFIC INC	S0433479	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	163.50
711200		06/13/2005	12	INTEGRATED DNA TECHN LG	S0433974	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.50
711200		06/14/2005	12	INTEGRATED DNA TECHN LG	S0434568	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.40
711200		06/15/2005	12	MTX LAB SYSTEMS INC	S0435092	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,313.95
711200		06/16/2005	12	IVG*INVITROGEN CORPORA	S0435677	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	285.75
711200		06/17/2005	12	QIAGEN INC.	S0436113	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.53
711200		06/17/2005	12	NEW ENGLAND BIOLABS, I	S0436114	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.00
711200		06/17/2005	12	BIO RAD* MCWHISTLER6/7	S0436115	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,125.22
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436585	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.66
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436586	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	186.11
711200		06/21/2005	12	WAL-MART #2398	S0437350	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.55
711200		06/22/2005	12	INTEGRATED DNA TECHN LG	S0438330	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	83.50
711200		06/24/2005	12	5/21/05,S0427990,Office Max	J5UBA418	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(13.97)
711200		06/30/2005	12	Inv: S0444228-01 PO:	J5Z26053	686	JV		IFIX	Old Year Invoice Carryback		EHOBBS	21.49
711200		06/30/2005	12	Inv: S0444282-01 PO:	J5Z26053	740	JV		IFIX	Old Year Invoice Carryback		EHOBBS	23.88
Subtotal Account: 711200 - Research Supplies													3,671.07
714030		06/15/2005	12	j5ubt408 Fed Ex	J5UBT554	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(47.56)
Subtotal Account: 714030 - Postage-Express Mail													(47.56)

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 147298 - Geo-Referenced Video Mosaics

Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	968	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,235.45
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,235.45
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	821	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,648.15
Subtotal Account: 530000 - Federal Programs													18,119.05
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,619.45
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,619.45
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,357.51
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													7,596.41
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.46
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.46
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,188.41
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,829.33
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	220.03
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	220.03
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	214.53
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													984.58
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	969	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,964.59
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,964.59
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	822	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,779.55
Subtotal Account: 760300 - F&A Expenditures													5,708.73

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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	974	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,163.19
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	186.62
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.05
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	633.96
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,163.19
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36,275.14
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	337	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.80
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,012.10
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.53
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,880.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	827	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,877.10
Subtotal Account: 530000 - Federal Programs													79,370.68
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,589.70
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,589.70
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,230.73
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													10,410.13
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,681.99
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,681.99
615F10		06/21/2005	12	HR Payroll 2005 B1 1 2	F0026067	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,013.03
615F10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,013.03
615F10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,695.02
615F10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,013.03
615F10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,013.03
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,125.52
Subtotal Account: 615F10 - PAT													28,236.64
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,072.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,072.80
65YF10		06/21/2005	12	HR Payroll 2005 B1 1 2	F0026067	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,205.21
65YF10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,205.21
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,278.01
65YF10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,205.21
65YF10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,205.21

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
718000		06/10/2005	12	US DATANET CORPORATION	S0433482	3	INV		IPNI	Zero Payment Invoice		SROY	127.82
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	20	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	12.69
Subtotal Account: 718000 - Telecom-General													140.51
740000		06/29/2005	12	Foam Tech	I5UZS626	1	INV	P5UZS047	INEI	Invoice with Encumbrance	Foam Tech	DONNAT	2,880.00
Subtotal Account: 740000 - Cap Equipment													2,880.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	975	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,517.17
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.80
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.88
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	199.74
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,517.17
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11,429.15
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	338	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.80
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	318.88
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.84
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	828	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,002.38
Subtotal Account: 760300 - F&A Expenditures													24,099.81

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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	977	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,086.14
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	224.11
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,086.14
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,834.89
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	340	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	234.36
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	830	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	983.84
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.98
Subtotal Account: 530000 - Federal Programs													6,456.46
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	686.28
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	686.28
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	617.65
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,990.21
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.65
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.65
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.21
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													171.51
711200		06/06/2005	12	SIGMA-ALDRICH	S0431555	1	INV		IPNI	Zero Payment Invoice		JPERKINS	66.42
711200		06/06/2005	12	FISHER SCI ATL	S0431660	1	INV		IPNI	Zero Payment Invoice		JPERKINS	87.08
711200		06/20/2005	12	SIGMA-ALDRICH	S0436390	1	INV		IPNI	Zero Payment Invoice		JPERKINS	70.39
711200		06/20/2005	12	SIGMA-ALDRICH	S0436392	1	INV		IPNI	Zero Payment Invoice		JPERKINS	92.88
711200		06/20/2005	12	CHEMAT TECHNOLOGY INC	S0436409	1	INV		IPNI	Zero Payment Invoice		JPERKINS	261.85
711200		06/20/2005	12	BROOKFIELD ENG00 OF 00	S0436411	1	INV		IPNI	Zero Payment Invoice		JPERKINS	590.00
711200		06/20/2005	12	EDM*EDMUND OPTICS	S0436414	1	INV		IPNI	Zero Payment Invoice		JPERKINS	669.50
711200		06/20/2005	12	FISHER SCI ATL	S0436761	1	INV		IPNI	Zero Payment Invoice		JPERKINS	130.21
711200		06/20/2005	12	FISHER SCI ATL	S0436942	1	INV		IPNI	Zero Payment Invoice		JPERKINS	22.14
711200		06/24/2005	12	MONTCO SILICON TECHNOL	S0439604	1	INV		IPNI	Zero Payment Invoice		JPERKINS	160.52
711200		06/30/2005	12	Inv: S0443330-01 PO:	J5Z16404	919	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	4.78
Subtotal Account: 711200 - Research Supplies													2,155.77
719100		06/20/2005	12	PAGEWORKS	S0436429	1	INV		IPNI	Zero Payment Invoice		JPERKINS	52.37
719100		06/20/2005	12	PAGEWORKS	S0436649	1	INV		IPNI	Zero Payment Invoice		JPERKINS	52.37
Subtotal Account: 719100 - Membership Dues & Fees													104.74
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	978	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	342.21
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.61
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	342.21
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	893.18
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	341	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.84
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	831	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.98
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.20
Subtotal Account: 760300 - F&A Expenditures													2,034.23

Org: URRCWL - PI Bill Lenharth

[illegible]

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
531000		06/06/2005	12	Grant - Accrued Revenue	G0010982	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	839.54
531000		06/09/2005	12	Grant - Accrued Revenue	G0011030	277	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.65
531000		06/20/2005	12	Grant - Accrued Revenue	G0011166	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.14
531000		06/24/2005	12	Grant - Accrued Revenue	G0011209	343	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.68
531000		06/30/2005	12	Grant - Accrued Revenue	G0011263	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.91
Subtotal Account: 531000 - US Corporate Grants & Contracts													1,105.92
711200		06/06/2005	12	SIGMA-ALDRICH	S0431553	1	INV		IPNI	Zero Payment Invoice		JPERKINS	43.82
711200		06/06/2005	12	AGILENT	S0431560	1	INV		IPNI	Zero Payment Invoice		JPERKINS	597.05
711200		06/09/2005	12	UIC uvis 5/23/05	J5URM354	3	JV	E5UDMS2U	IVEX	Partially liquidate & record exp		MBUNKER	15.00
711200		06/20/2005	12	SIGMA-ALDRICH	S0436389	1	INV		IPNI	Zero Payment Invoice		JPERKINS	41.99
711200		06/20/2005	12	SIGMA-ALDRICH	S0436648	1	INV		IPNI	Zero Payment Invoice		JPERKINS	45.90
711200		06/24/2005	12	MCMASTER-CARR	S0439694	1	INV		IPNI	Zero Payment Invoice		JPERKINS	96.70
711200		06/30/2005	12	UIC June 15 & 29, 2005	J5URM392	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	3.75
Subtotal Account: 711200 - Research Supplies													844.21
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.67
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	278	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.65
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.25
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	344	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.98
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.16
Subtotal Account: 760300 - F&A Expenditures													261.71

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B014 - Mpls

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	06/03/05 3COM to RCC	J5ZAQ298	4	JV		CRCO	Controller's Office- CR05		SLSTUART	2,400.00
531000		06/10/2005	12	IOL Bank Deposit on 6/10/05	J5URC114	5	JV		CR05	Cash Receipt Entry		CGWHALEN	1,333.00
531000		06/28/2005	12	MPLS	J5URN215	13	JV		CR05	Cash Receipt Entry		NLKR	7,000.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													10,733.00
615F10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(153.29)
615F10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	379.88
615F10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.65
615F10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.65
615F10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.65
615F10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	377.65
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	377.65
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	339.89
Subtotal Account: 615F10 - PAT													2,454.73
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	79.12
Subtotal Account: 61SNHO - Student Labor - Overtime													79.12
61SNSH		06/09/2005	12	HR Payroll 2005 B2 6 2	F0025453	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.25
61SNSH		06/09/2005	12	HR Payroll 2005 B2 8 4	F0025455	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	124.91
61SNSH		06/09/2005	12	HR Payroll 2005 B2 8 5	F0025455	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(124.91)
61SNSH		06/09/2005	12	HR Payroll 2005 B2 8 6	F0025455	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	255.23
61SNSH		06/09/2005	12	HR Payroll 2005 B2 6 3	F0026537	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.25)
61SNSH		06/09/2005	12	HR Payroll 2005 B2 6 4	F0026537	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.28
61SNSH		06/09/2005	12	HR Payroll 2005 B2 8 7	F0026538	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(255.23)
61SNSH		06/09/2005	12	HR Payroll 2005 B2 8 8	F0026538	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	311.03
61SNSH		06/09/2005	12	HR Payroll 2005 B2 8 9	F0026538	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(311.03)
61SNSH		06/09/2005	12	HR Payroll 2005 B2 8 10	F0026538	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	364.59
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,785.28
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,665.08
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,334.41
Subtotal Account: 61SNSH - Student Labor													8,294.64
61SNWS		06/09/2005	12	HR Payroll 2005 B2 6 1	F0025453	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.29)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 6 2	F0025453	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.29
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.36)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	234.27
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 3	F0025455	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(234.27)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 4	F0025455	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.36
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 5	F0025455	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.36)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 6	F0025455	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.36
61SNWS		06/09/2005	12	HR Payroll 2005 B2 6 3	F0026537	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.29)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 6 4	F0026537	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	61.76
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 7	F0026538	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.36)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 8	F0026538	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	53.56
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 9	F0026538	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(53.56)
Subtotal Account: 61SNWS - College Work Study													(152.89)
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(61.32)
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	151.96
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	151.06
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	151.06

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	151.06
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	151.06
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	151.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	147.51
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													993.45
710100		06/13/2005	12	CONTINEN 00521558749784	S0433930	1	INV		IPNI	Zero Payment Invoice		NLKR	403.35
710100		06/16/2005	12	SUNOCO SVC STATION	S0435864	1	INV		IPNI	Zero Payment Invoice		NLKR	27.25
710100		06/28/2005	12	Misc	J5URN215	20	JV		CR05	Cash Receipt Entry		NLKR	(159.51)
Subtotal Account: 710100 - Out-of-State Travel													271.09
710300		06/13/2005	12	MULTI PROT LABEL SWITC	S0433827	1	INV		IPNI	Zero Payment Invoice		NLKR	200.00
Subtotal Account: 710300 - Conference Registration Fees													200.00
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11887	1	JV	E5IRN5	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													0.37
714030		06/30/2005	12	Inv: S0445399-11 PO:	J5Z26057	467	JV		IFIX	Old Year Invoice Carryback		EHOBBS	401.99
Subtotal Account: 714030 - Postage-Express Mail													401.99
718000		06/01/2005	12	SPRINT PAYMENT	S0430069	1	INV		IPNI	Zero Payment Invoice		NLKR	76.81
Subtotal Account: 718000 - Telecom-General													76.81
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61234	1	JV	E5LR014	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													23.04
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61233	1	JV	E5LR014	IVEY	Partial liq & exp - TEMP		HELWELL	5.92
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.92
721155		06/10/2005	12	Grad Waiver	FU009579	222	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,000.00)
721155		06/10/2005	12	Grad Waiver	FU009579	249	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,000.00
Subtotal Account: 721155 - Asstship-Tuition Waiver													0.00
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.68
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	272	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.89
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	384	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	286.44
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.30
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.34
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.73
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.88
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	499	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	266.51
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(15.95)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	832	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.39
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	473	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	233.44
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	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
531000		06/06/2005	12	IOL: 6/6/05 Bank Deposit	J5URC111	2	JV		CR05	Cash Receipt Entry		CGWHALEN	4,000.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													4,000.00
801012		06/30/2005	12	Transfer FY05 Y/E Bal. to 1ARIOL	J5URC128	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	31,332.52
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													31,332.52

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
531000		06/21/2005	12	Grant - Accrued Revenue	G0011183	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,660.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													2,660.00
801063		06/21/2005	12	Fixed price distribution	J5SPC359	1	JV		JEGR	Grant Journal Voucher		CMB24	2,660.00
Subtotal Account: 801063 - NonMand Tran Out-PI Share F&A													2,660.00

Org: UDKEDS - PI Donald Sundberg

[illegible]

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
531000		06/03/2005	12	Grant - Accrued Revenue	G0010946	980	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,461.33
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,461.33
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	834	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,323.68
Subtotal Account: 531000 - US Corporate Grants & Contracts													4,246.34
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	923.35
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	923.35
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	831.01
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,677.71
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.56
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.56
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.62
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													230.74
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	981	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	460.42
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	460.42
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	835	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	417.05
Subtotal Account: 760300 - F&A Expenditures													1,337.89

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
531000		06/03/2005	12	Grant - Accrued Revenue	G0010946	983	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,461.32
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,461.32
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	837	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,323.68
Subtotal Account: 531000 - US Corporate Grants & Contracts													4,246.32
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	923.34
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	923.34
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	831.01
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,677.69
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.56
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.56
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.62
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													230.74
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	984	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	460.42
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	460.42
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	838	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	417.05
Subtotal Account: 760300 - F&A Expenditures													1,337.89

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B191 - Fast Ethernet

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2005	12	FAST	J5URN200	3	JV		CR05	Cash Receipt Entry		NLKR	840.00
531000		06/08/2005	12	06/08/05 Matsushita for RCC2005454	J5ZAQ305	3	JV		CRCO	Controller's Office- CR05		SLSTUART	960.00
531000		06/14/2005	12	FAST	J5URN205	3	JV		CR05	Cash Receipt Entry		NLKR	933.00
531000		06/28/2005	12	FAST	J5URN215	3	JV		CR05	Cash Receipt Entry		NLKR	840.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													3,573.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,139.59
615F10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(156.44)
615F10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	367.65
615F10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	352.01
615F10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	352.01
615F10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	352.01
615F10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	352.01
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,491.60
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,342.44
Subtotal Account: 615F10 - PAT													5,592.88
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	241.68
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	241.68
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	217.91
Subtotal Account: 617F10 - Operating Staff													701.27
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34.52
Subtotal Account: 61SNHO - Student Labor - Overtime													34.52
61SNSH		06/09/2005	12	HR Payroll 2004 B2 26 1	F0025449	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(235.53)
61SNSH		06/09/2005	12	HR Payroll 2004 B2 26 2	F0025449	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.65
61SNSH		06/09/2005	12	HR Payroll 2005 B2 1 1	F0025451	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(590.22)
61SNSH		06/09/2005	12	HR Payroll 2005 B2 3 1	F0025452	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(217.44)
61SNSH		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(196.47)
61SNSH		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.03)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,246.66
61SNSH		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.87
61SNSH		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.55
61SNSH		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.50
61SNSH		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.57
61SNSH		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.85
61SNSH		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.85
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.57
61SNSH		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.02
61SNSH		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.40
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 3	F0026540	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(19.57)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 4	F0026540	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.57
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026540	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(13.57)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026540	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.57
61SNSH		06/23/2005	12	HR Payroll 2005 B2 6 3	F0026541	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.02)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 6 4	F0026541	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.02
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9,741.04
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8,542.24
Subtotal Account: 61SNSH - Student Labor													23,306.08
61SNWS		06/09/2005	12	HR Payroll 2004 B2 26 2	F0025449	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.17

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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
61SNWS		06/09/2005	12	HR Payroll 2005 B2 1 2	F0025451	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	177.07
61SNWS		06/09/2005	12	HR Payroll 2005 B2 3 2	F0025452	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	65.23
61SNWS		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	58.94
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	50.41
61SNWS		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(37.80)
61SNWS		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.80
61SNWS		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.20)
61SNWS		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.20
61SNWS		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.00)
61SNWS		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.00
61SNWS		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.05)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.05
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.70)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.70
61SNWS		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(32.40)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.40
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.00)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.00
61SNWS		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(58.05)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	58.05
61SNWS		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(37.80)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.40
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 3	F0026540	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.00)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 4	F0026540	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	32.99
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026540	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(32.99)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026540	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	32.99
61SNWS		06/23/2005	12	HR Payroll 2005 B2 6 3	F0026541	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(58.05)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 6 4	F0026541	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	58.05
Subtotal Account: 61SNWS - College Work Study													406.41
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	455.84
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(62.57)
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	147.05
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	140.80
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	140.80
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	140.80
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	140.80
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.67
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	596.64
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.67
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	582.62
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	94.57
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,570.69
710300		06/01/2005	12	IEEE COMPUTER SOCIETY	S0429938	1	INV		IPNI	Zero Payment Invoice		NLKR	300.00
Subtotal Account: 710300 - Conference Registration Fees													300.00
711000		06/14/2005	12	PRINE SYSTEMS INC	S0434631	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.65
711000		06/29/2005	12	ORBITZ TRAVEL SERVICES	S0441555	1	INV		IPNI	Zero Payment Invoice		NLKR	6.99
711000		06/29/2005	12	US AIRWA 03723014785700	S0441556	1	INV		IPNI	Zero Payment Invoice		NLKR	307.30
Subtotal Account: 711000 - Purchasing Cards													432.94

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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
531000		06/02/2005	12	IOL General	J5URN200	1	JV		CR05	Cash Receipt Entry		NLKR	5,357.00
531000		06/02/2005	12	IOL General	J5URN202	1	JV		CR05	Cash Receipt Entry		NLKR	875.00
531000		06/03/2005	12	06/03/05 3COM to RCC	J5ZAQ298	1	JV		CRCO	Controller's Office- CR05		SLSTUART	900.00
531000		06/06/2005	12	IOL: 6/6/05 Bank Deposit	J5URC111	1	JV		CR05	Cash Receipt Entry		CGWHALEN	1,000.00
531000		06/08/2005	12	06/08/05 Matsushita for RCC2005454	J5ZAQ305	1	JV		CRCO	Controller's Office- CR05		SLSTUART	523.00
531000		06/09/2005	12	06/09/05 CISCO pymt for RCC2005440	J5ZAQ306	1	JV		CRCO	Controller's Office- CR05		SLSTUART	1,000.00
531000		06/10/2005	12	IOL Bank Deposit on 6/10/05	J5URC114	1	JV		CR05	Cash Receipt Entry		CGWHALEN	567.00
531000		06/14/2005	12	IOL General	J5URN205	1	JV		CR05	Cash Receipt Entry		NLKR	1,966.00
531000		06/14/2005	12	IOL General	J5URN206	1	JV		CR05	Cash Receipt Entry		NLKR	630.00
531000		06/20/2005	12	06/20/05 Sun Microsystems #2005439	J5ZAQ314	1	JV		CRCO	Controller's Office- CR05		SLSTUART	300.00
531000		06/21/2005	12	IOL General	J5URN209	1	JV		CR05	Cash Receipt Entry		NLKR	733.00
531000		06/21/2005	12	IOL General	J5URN210	1	JV		CR05	Cash Receipt Entry		NLKR	833.00
531000		06/28/2005	12	IOL General	J5URN215	1	JV		CR05	Cash Receipt Entry		NLKR	5,135.00
531000		06/30/2005	12	IOLGeneral	J5URN217	1	JV		CR05	Cash Receipt Entry		NLKR	510.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													20,329.00
531300		06/10/2005	12	RCC/IOL income	J5ZAN058	18	JV		CRCO	Controller's Office- CR05		HELWELL	2,250.00
531300		06/30/2005	12	06/29/05 Jef Verheyen reg 156502	J5ZAQ331	1	JV		CRCO	Controller's Office- CR05		SLSTUART	475.00
Subtotal Account: 531300 - Program Income-General													2,725.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,348.04
615F10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,663.81)
615F10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,951.13
615F10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,346.74)
615F10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,825.61
615F10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,346.74)
615F10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,825.61
615F10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,346.74)
615F10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,825.61
615F10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,346.74)
615F10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,825.61
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,826.91
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,801.79
Subtotal Account: 615F10 - PAT													25,179.54
617F10		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,136.40)
617F10		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	719.72
617F10		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,363.68)
617F10		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	681.84
617F10		06/09/2005	12	HR Payroll 2005 B2 9 1	F0025456	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,363.68)
617F10		06/09/2005	12	HR Payroll 2005 B2 9 2	F0025456	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	681.84
617F10		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,363.68)
617F10		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	681.84
617F10		06/09/2005	12	HR Payroll 2005 B2 11 1	F0025458	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,363.68)
617F10		06/09/2005	12	HR Payroll 2005 B2 11 2	F0025458	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	681.84
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,485.28
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,803.44
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,615.52
Subtotal Account: 617F10 - Operating Staff													2,760.20
61CPBN		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(62.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B192 - InterOperability Lab				Org: URRCWL - PI Bill Lenharth										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
61CPBN		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	62.50	
Subtotal Account: 61CPBN - Bonus & Recruitment													0.00	
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,794.04	
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,040.04	
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,644.00	
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													5,478.08	
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	481.50	
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.06	
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	489.15	
Subtotal Account: 61SNSH - Student Labor													1,576.71	
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,339.21	
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,065.53)	
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,180.47	
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(938.70)	
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,130.24	
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(938.70)	
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,130.24	
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(938.70)	
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,130.24	
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(938.70)	
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,130.24	
65YF10		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(454.56)	
65YF10		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	287.89	
65YF10		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(545.47)	
65YF10		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	272.74	
65YF10		06/09/2005	12	HR Payroll 2005 B2 9 1	F0025456	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(545.47)	
65YF10		06/09/2005	12	HR Payroll 2005 B2 9 2	F0025456	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	272.74	
65YF10		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(545.47)	
65YF10		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	272.74	
65YF10		06/09/2005	12	HR Payroll 2005 B2 11 1	F0025458	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(545.47)	
65YF10		06/09/2005	12	HR Payroll 2005 B2 11 2	F0025458	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	272.74	
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	994.11	
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,530.75	
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	721.38	
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,517.98	
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	701.14	
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,428.08	
65YP10		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(5.25)	
65YP10		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	5.25	
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.70	
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.36	
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.60	
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													471.66	
710000		06/21/2005	12	6-8/05 IOL Shuttle Transportation S	J5UQ1942	1	JV	E5URN5	IVEY	Partial liq & exp - TEMP		HELWELL	10,899.27	
Subtotal Account: 710000 - In-State Travel													10,899.27	
710100		06/01/2005	12	INTERCONTINENTAL HOTEL	S0429993	1	INV		IPNI	Zero Payment Invoice		NLKR	591.73	

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Account	Activity	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	Lynskey, Eric R.	I5URN334	1	INV		INNI	Invoice without Encumbrance	Lynskey, Eric R	NLKR	807.77
710100		06/02/2005	12	Volpe, Christopher T.	I5URN336	1	INV		INNI	Invoice without Encumbrance	Volpe, Christopher T	NLKR	233.54
710100		06/02/2005	12	Lynskey, Eric R.	I5URN332	1	INV		INNI	Invoice without Encumbrance	Lynskey, Eric R	NLKR	329.13
710100		06/14/2005	12	EXPEDIA*SERVICE FEES	S0434467	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.00
710100		06/22/2005	12	Volpe, Christopher T.	I5URN348	1	INV		INNI	Invoice without Encumbrance	Volpe, Christopher T	NLKR	266.39
710100		06/24/2005	12	CC 107 TREAS STATE OF NH	S0439676	1	INV		IPNI	Zero Payment Invoice		THAMER	43.23
710100		07/05/2005	12	ORBITZ TRAVEL SERVICES	S0443254	1	INV		IPNI	Zero Payment Invoice		NLKR	5.99
710100		07/05/2005	12	SOUTHWES 5262766034163	S0443324	1	INV		IPNI	Zero Payment Invoice		NLKR	69.20
710100		07/05/2005	12	SOUTHWES 5262766034774	S0443325	1	INV		IPNI	Zero Payment Invoice		NLKR	155.40
710100		07/05/2005	12	DELTA 00612673731983	S0443326	1	INV		IPNI	Zero Payment Invoice		NLKR	175.90
Subtotal Account: 710100 - Out-of-State Travel													2,688.28
710200		06/01/2005	12	EXPEDIA*SERVICE FEES	S0429914	1	INV		IPNI	Zero Payment Invoice		NLKR	19.98
710200		06/01/2005	12	EXPEDIA*SERVICE FEES	S0429915	1	INV		IPNI	Zero Payment Invoice		NLKR	30.00
710200		06/21/2005	12	KOREAN 18012073779685	S0437055	1	INV		IPNI	Zero Payment Invoice		NLKR	181.83
710200		06/22/2005	12	Henninger, Michael Stephen.	I5URN343	1	INV		INNI	Invoice without Encumbrance	Henninger, Michael Stephen	NLKR	2,137.68
Subtotal Account: 710200 - Foreign Travel													2,369.49
710300		06/21/2005	12	PERFORMANCE TRAINING	S0437637	1	INV		IPNI	Zero Payment Invoice		NLKR	1,995.00
710300		06/21/2005	12	PERFORMANCE TRAINING	S0437638	1	INV		IPNI	Zero Payment Invoice		NLKR	1,995.00
710300		06/29/2005	12	1394 TRADE ASSOCIATION	S0441074	1	INV		IPNI	Zero Payment Invoice		NLKR	150.00
Subtotal Account: 710300 - Conference Registration Fees													4,140.00
711100		06/01/2005	12	OFFICEMAX CT*IN#248812	S0430123	1	INV		IPNI	Zero Payment Invoice		NLKR	325.06
711100		06/13/2005	12	OFFICEMAX CT*IN#423243	S0434118	1	INV		IPNI	Zero Payment Invoice		NLKR	697.12
711100		06/16/2005	12	SHAW'S MARKET 344 S4M	S0435874	1	INV		IPNI	Zero Payment Invoice		NLKR	22.44
711100		06/21/2005	12	SHAW'S MARKET 344 S4M	S0437061	1	INV		IPNI	Zero Payment Invoice		NLKR	5.98
711100		06/21/2005	12	MPEA TRADE SHOW	S0437063	1	INV		IPNI	Zero Payment Invoice		NLKR	122.00
711100		06/27/2005	12	PAPER DIRECT	S0440057	1	INV		IPNI	Zero Payment Invoice		NLKR	46.33
711100		06/27/2005	12	PISTATAQUA COFFEE ROAS	S0440185	1	INV		IPNI	Zero Payment Invoice		NLKR	1,078.38
711100		06/29/2005	12	BJ WHOLESALE #0062 WOX	S0441201	1	INV		IPNI	Zero Payment Invoice		NLKR	10.74
711100		06/29/2005	12	OFFICEMAX CT*IN#793662	S0441363	1	INV		IPNI	Zero Payment Invoice		NLKR	102.54
711100		06/29/2005	12	USPS 3248030824	S0441512	1	INV		IPNI	Zero Payment Invoice		NLKR	14.80
711100		06/29/2005	12	SHAW'S MARKET 344 S4M	S0441558	1	INV		IPNI	Zero Payment Invoice		NLKR	7.98
711100		06/30/2005	12	Inv: S0443264-01 PO:	J5Z16404	857	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,500.00
711100		07/07/2005	12	OfficeMax - A Boise Company	S0444372	1	INV		IPNI	Zero Payment Invoice	OfficeMax - A Boise Company	NLKR	27.86
Subtotal Account: 711100 - Supplies-General													3,961.23
711138		06/16/2005	12	DATA MEMORY SYSTEMS IN	S0435875	1	INV		IPNI	Zero Payment Invoice		NLKR	238.00
711138		06/20/2005	12	GOVCONNECTION, INC	S0436845	1	INV		IPNI	Zero Payment Invoice		NLKR	404.57
711138		06/21/2005	12	DATAMAX TECHNOLOGIES	S0437429	1	INV		IPNI	Zero Payment Invoice		NLKR	295.61
711138		06/22/2005	12	Petty Cash Custodian - Research Com	I5URN344	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	DJUVERA	15.96
Subtotal Account: 711138 - Supplies-Parts													954.14
713000		06/13/2005	12	NORTHEAST COLOR INC	S0434125	1	INV		IPNI	Zero Payment Invoice		NLKR	778.42
713000		06/22/2005	12	West Edge Batch June 15	J5Q12185	1	JV	E5JRN5	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
713000		06/27/2005	12	MUB June 2005	J5Q12146	1	JV	E5JRN5	IVEY	Partial liq & exp - TEMP		HELWELL	28.50
Subtotal Account: 713000 - Printing & Copying-General													904.42
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11778	1	JV	E5IRN8	IVEY	Partial liq & exp - TEMP		HELWELL	7.12
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12648	1	JV	E5IRN8	IVEY	Partial liq & exp - TEMP		HELWELL	5.04
Subtotal Account: 714000 - Postage-General													12.16

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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
740000		06/03/2005	12	red. expense J5URN085	J5URN203	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(38,958.78)
Subtotal Account: 740000 - Cap Equipment													(38,958.78)
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	191.88
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	986	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,305.76
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	254	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.81
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010981	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3,895.88)
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.88
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	386	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	590.56
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.83
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(131.50)
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	221.28
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.71
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.00
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.04
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,235.76
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.46
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,089.93
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	484.06
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.75
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.76
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	501	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	748.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	349	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.32
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.35
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.68
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(515.80)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(382.30)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.60
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	840	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	831.98
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	150.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	475	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	459.93
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011383	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.80
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.06
Subtotal Account: 760300 - F&A Expenditures													2,999.71
801012		06/30/2005	12	Trans FY05 Y/E IOL Losses to 1ARIOL	J5URC129	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(299,515.87)
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													(299,515.87)
801039		06/01/2005	12	June-05 Rent @ 121 Tech. Dr.	J5URC107	3	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	32,600.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													32,600.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/10/2005	12	IOL Bank Deposit on 6/10/05	J5URC114	3	JV		CR05	Cash Receipt Entry		CGWHALEN	933.00
531000		06/14/2005	12	IP Routing	J5URN205	5	JV		CR05	Cash Receipt Entry		NLKR	933.00
531000		06/14/2005	12	IP Routing	J5URN206	3	JV		CR05	Cash Receipt Entry		NLKR	840.00
531000		06/28/2005	12	IP Routing	J5URN215	5	JV		CR05	Cash Receipt Entry		NLKR	7,840.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													10,546.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,793.49
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,793.49
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,614.14
Subtotal Account: 615F10 - PAT													5,201.12
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.05
Subtotal Account: 61SNHO - Student Labor - Overtime													0.05
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,195.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,422.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,253.34
Subtotal Account: 61SNSH - Student Labor													9,870.84
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	717.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	717.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	700.54
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,135.34
710100		06/01/2005	12	PORTSMOUTH GETTY	S0429932	1	INV		IPNI	Zero Payment Invoice		NLKR	27.50
710100		06/01/2005	12	PORTSMOUTH GETTY	S0430122	1	INV		IPNI	Zero Payment Invoice		NLKR	27.00
710100		06/16/2005	12	ENTERPRISE RENT-A-CAR	S0435862	1	INV		IPNI	Zero Payment Invoice		NLKR	1,024.92
710100		06/28/2005	12	Misc	J5URN215	21	JV		CR05	Cash Receipt Entry		NLKR	(2,320.82)
Subtotal Account: 710100 - Out-of-State Travel													(1,241.40)
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61245	1	JV	E5LR018	IVEY	Partial liq & exp - TEMP		HELWELL	48.33
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													48.33
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61244	1	JV	E5LR018	IVEY	Partial liq & exp - TEMP		HELWELL	8.61
Subtotal Account: 718016 - Telecom-Usage (Tolls)													8.61
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.45
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	987	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	251.09
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	275	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.69
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	387	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	319.50
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.49
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	251.09
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	502	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	342.25
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(232.08)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	841	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	231.46
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	476	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	325.34
Subtotal Account: 760300 - F&A Expenditures													1,602.28
801012		06/30/2005	12	Trans FY05 Y/E IOL Losses to 1ARIOL	J5URC129	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(927.77)
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													(927.77)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B206 - Wireless Networks

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2005	12	Wireless	J5URN200	6	JV		CR05	Cash Receipt Entry		NLKR	7,680.00
531000		06/08/2005	12	06/08/05 Matsushita for RCC2005454	J5ZAQ305	4	JV		CRCO	Controller's Office- CR05		SLSTUART	1,133.00
531000		06/21/2005	12	Wireless	J5URN209	4	JV		CR05	Cash Receipt Entry		NLKR	1,600.00
531000		06/28/2005	12	WIRELESS	J5URN215	7	JV		CR05	Cash Receipt Entry		NLKR	1,020.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													11,433.00
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	120	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	F0024705	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,131.23
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,131.23
615F10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(645.02)
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,237.59
Subtotal Account: 615F10 - PAT													7,855.03
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,349.72
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,349.72
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,118.60
Subtotal Account: 617F10 - Operating Staff													6,818.04
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.00
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.35
Subtotal Account: 61SNHO - Student Labor - Overtime													60.35
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7,393.45
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7,244.20
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7,182.24
Subtotal Account: 61SNSH - Student Labor													21,819.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,252.49
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	939.89
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,252.49
65YF10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(258.01)
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	939.89
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	971.11
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	919.47
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,017.33
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													329.99
710100		06/01/2005	12	SOUTHWES 5262759674412	S0429968	1	INV		IPNI	Zero Payment Invoice		NLKR	101.90
710100		06/01/2005	12	INTERCONTINENTAL HOTEL	S0429994	3	INV		IPNI	Zero Payment Invoice		NLKR	1,183.46
710100		06/01/2005	12	SOUTHWES 5262759891020	S0430055	1	INV		IPNI	Zero Payment Invoice		NLKR	222.40
710100		06/01/2005	12	SOUTHWES 5262759891018	S0430056	1	INV		IPNI	Zero Payment Invoice		NLKR	222.40
710100		06/16/2005	12	Kent, Jeremy T.	I5URN341	1	INV		INNI	Invoice without Encumbrance	Kent, Jeremy T	NLKR	348.22
710100		06/22/2005	12	Goel, Sachin	I5URN342	1	INV		INNI	Invoice without Encumbrance	Goel, Sachin	NLKR	260.22
710100		06/29/2005	12	ORBITZ TRAVEL SERVICES	S0441480	1	INV		IPNI	Zero Payment Invoice		NLKR	6.99
710100		06/29/2005	12	US AIRWA 03723014762051	S0441481	1	INV		IPNI	Zero Payment Invoice		NLKR	307.30

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801012		06/30/2005	12	Trans FY05 Y/E IOL Losses to 1ARIOL	J5URC129	3	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(175,393.07)
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													(175,393.07)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801012		06/30/2005	12	Trans FY05 Y/E IOL Losses to 1ARIOL	J5URC129	4	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(226.22)
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													(226.22)

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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
61SNWS		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(58.05)
Subtotal Account: 61SNWS - College Work Study													(291.60)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	200.54
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(62.57)
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	147.05
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	140.80
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	140.80
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	140.80
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	140.80
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	644.48
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	341.34
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	644.48
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	333.32
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	629.33
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,441.17
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11849	1	JV	E5IRN13	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12702	1	JV	E5IRN13	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
Subtotal Account: 714000 - Postage-General													1.85
714030		06/01/2005	12	CC0333 FEDEX	S0429927	9	INV		IPNI	Zero Payment Invoice		NLKR	9.14
714030		06/30/2005	12	Inv: S0445399-03 PO:	J5Z26057	463	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26.29
Subtotal Account: 714030 - Postage-Express Mail													35.43
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61253	1	JV	E5LR022	IVEY	Partial liq & exp - TEMP		HELWELL	113.42
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													113.42
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61252	1	JV	E5LR022	IVEY	Partial liq & exp - TEMP		HELWELL	19.65
Subtotal Account: 718016 - Telecom-Usage (Tolls)													19.65
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.91
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	991	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.18
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.31
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	391	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	718.47
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	226.70
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.11
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	56	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.46
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	506	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	768.90
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(14.58)
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.07
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	845	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.41
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	480	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	562.39
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.63
Subtotal Account: 760300 - F&A Expenditures													2,599.96
801012		06/30/2005	12	Transfer FY05 Y/E Bal. to 1ARIOL	J5URC128	6	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	116,222.61
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													116,222.61

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
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	720.00
Subtotal Account: 61SNSH - Student Labor													720.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	392	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.00
Subtotal Account: 760300 - F&A Expenditures													72.00

Fund: 14B214 - Adsl Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2005	12	ADSL	J5URN200	9	JV		CR05	Cash Receipt Entry		NLKR	1,400.00
531000		06/03/2005	12	06/03/05 3COM to RCC	J5ZAQ298	5	JV		CRCO	Controller's Office- CR05		SLSTUART	1,200.00
531000		06/21/2005	12	ADSL	J5URN210	4	JV		CR05	Cash Receipt Entry		NLKR	133.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													2,733.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,196.93
615F10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,196.92)
615F10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,065.10
615F10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,196.93)
615F10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,977.24
615F10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,196.93)
615F10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,977.24
615F10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,196.93)
615F10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,977.24
615F10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,196.93)
615F10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,977.24
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,977.24
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,779.52
Subtotal Account: 615F10 - PAT													4,943.11
617F10		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(303.04)
617F10		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	719.72
617F10		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	681.84
617F10		06/09/2005	12	HR Payroll 2005 B2 9 2	F0025456	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	681.84
617F10		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	681.84
617F10		06/09/2005	12	HR Payroll 2005 B2 11 2	F0025458	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	681.84
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,228.54
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,910.38
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,713.78
Subtotal Account: 617F10 - Operating Staff													7,996.74
61CPBN		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(62.50)
61CPBN		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.50
Subtotal Account: 61CPBN - Bonus & Recruitment													0.00
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													250.00
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.00
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.02
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													28.02
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	858.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	864.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	915.96
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,637.96
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.75
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.75
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.63
Subtotal Account: 61SNHO - Student Labor - Overtime													20.13
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,390.24

Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,536.61
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,151.56
Subtotal Account: 61SNSH - Student Labor													10,078.41
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	878.77
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(878.76)
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	826.04
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(878.77)
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	790.89
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(878.77)
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	790.89
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(878.77)
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	790.89
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(878.77)
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	790.89
65YF10		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(121.22)
65YF10		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	287.89
65YF10		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	272.74
65YF10		06/09/2005	12	HR Payroll 2005 B2 9 2	F0025456	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	272.74
65YF10		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	272.74
65YF10		06/09/2005	12	HR Payroll 2005 B2 11 2	F0025458	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	272.74
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	491.42
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	790.89
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	764.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	772.31
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	743.78
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,294.72
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.00
65YP10		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.25)
65YP10		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.25
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.32
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.68
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.35
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													251.35
710100		06/22/2005	12	Lavoie, Lincoln Y.	I5URN347	1	INV		INNI	Invoice without Encumbrance	Lavoie, Lincoln Y	NLKR	1,239.27
Subtotal Account: 710100 - Out-of-State Travel													1,239.27
711138		06/13/2005	12	NEWEGG COMPUTERS	S0434168	1	INV		IPNI	Zero Payment Invoice		NLKR	69.74
711138		06/27/2005	12	NEWEGG COMPUTERS	S0440084	1	INV		IPNI	Zero Payment Invoice		NLKR	601.23
711138		07/05/2005	12	DELL MARKETING, L.P.	S0443212	1	INV		IPNI	Zero Payment Invoice		NLKR	479.00
Subtotal Account: 711138 - Supplies-Parts													1,149.97
713000		06/14/2005	12	West Edge printing May 05	J5Q11020	1	JV	E5JR11	IVEY	Partial liq & exp - TEMP		HELWELL	42.45
713000		06/22/2005	12	Printing Batch June 15	J5Q12064	1	JV	E5JR11	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
713000		06/22/2005	12	West Edge Batch June 15	J5Q12184	1	JV	E5JR11	IVEY	Partial liq & exp - TEMP		HELWELL	192.00
Subtotal Account: 713000 - Printing & Copying-General													270.45
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11858	1	JV	E5IRN14	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12708	1	JV	E5IRN14	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
Subtotal Account: 714000 - Postage-General													3.82

Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/14/2005	12	Bridge - Dell	J5URN205	7	JV		CR05	Cash Receipt Entry		NLKR	6,000.00
531000		06/28/2005	12	Bridge	J5URN215	11	JV		CR05	Cash Receipt Entry		NLKR	960.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													6,960.00
615F10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(645.02)
Subtotal Account: 615F10 - PAT													(645.02)
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	72.00
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.00
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													228.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,368.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,208.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,240.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,816.00
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.51
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	94.25
Subtotal Account: 61SNHO - Student Labor - Overtime													106.76
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,916.44
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,237.74
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,345.18
Subtotal Account: 61SNSH - Student Labor													14,499.36
65YF10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(258.01)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(258.01)
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	120.96
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.54
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	117.21
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													348.71
710100		06/01/2005	12	INTERCONTINENTAL HOTEL	S0429993	3	INV		IPNI	Zero Payment Invoice		NLKR	591.73
710100		06/13/2005	12	CHEAPTICKETS*CHEAPTICK	S0433929	1	INV		IPNI	Zero Payment Invoice		NLKR	4.99
710100		06/13/2005	12	UNITED 0161237343893	S0433931	1	INV		IPNI	Zero Payment Invoice		NLKR	411.29
710100		06/13/2005	12	UNITED 0164066989797	S0433980	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
710100		06/16/2005	12	INTERCONTINENTAL HOTEL	S0435863	1	INV		IPNI	Zero Payment Invoice		NLKR	9.95
710100		06/21/2005	12	UNITED 0161208988867	S0437054	1	INV		IPNI	Zero Payment Invoice		NLKR	156.91
710100		06/22/2005	12	Simonson, Curtis C.	I5URN349	1	INV		INNI	Invoice without Encumbrance	Simonson, Curtis C	NLKR	260.16
710100		06/27/2005	12	ORBITZ TRAVEL SERVICES	S0440035	1	INV		IPNI	Zero Payment Invoice		NLKR	6.99
710100		06/27/2005	12	UNITED 0161578776668	S0440135	1	INV		IPNI	Zero Payment Invoice		NLKR	422.90
710100		06/29/2005	12	HERTZ RENT-A-CAR	S0441117	3	INV		IPNI	Zero Payment Invoice		NLKR	36.05
710100		06/29/2005	12	MARRIOTT 33772 TYSONS	S0441118	3	INV		IPNI	Zero Payment Invoice		NLKR	180.93
Subtotal Account: 710100 - Out-of-State Travel													2,181.90
710300		06/27/2005	12	IEEE COMPUTER SOCIETY	S0440073	1	INV		IPNI	Zero Payment Invoice		NLKR	300.00
710300		06/27/2005	12	IEEE COMPUTER SOCIETY	S0440074	1	INV		IPNI	Zero Payment Invoice		NLKR	300.00
Subtotal Account: 710300 - Conference Registration Fees													600.00
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12719	1	JV	E5IRN15	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
Subtotal Account: 714000 - Postage-General													0.74

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14B215 - Bridge Functions

Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714030		06/30/2005	12	CC 344 FEDEX	S0442284	1	INV		IPNI	Zero Payment Invoice		NLKR	488.41
Subtotal Account: 714030 - Postage-Express Mail													488.41
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61257	1	JV	E5LR024	IVEY	Partial liq & exp - TEMP		HELWELL	55.83
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													55.83
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61256	1	JV	E5LR024	IVEY	Partial liq & exp - TEMP		HELWELL	58.82
Subtotal Account: 718016 - Telecom-Usage (Tolls)													58.82
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.17
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	281	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.46
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	394	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	648.99
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.63
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.99
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.69
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.02
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	508	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	675.85
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	352	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(90.30)
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.07
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.99
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.69
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.84
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	482	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	575.04
Subtotal Account: 760300 - F&A Expenditures													2,148.13
801012		06/30/2005	12	Transfer FY05 Y/E Bal. to 1ARIOL	J5URC128	7	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	23,092.42
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													23,092.42

Org: URRCSV - PI Scott Valcourt

Account	Activity	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	F0024705	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,184.90
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,184.90
613P90		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026261	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,184.90)
613P90		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,184.90)
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													0.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	99.53
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	99.53
65YP10		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026261	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(99.53)
65YP10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(99.53)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													0.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	993	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.44
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.44
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	353	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(256.88)
Subtotal Account: 760300 - F&A Expenditures													0.00

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
710100		06/17/2005	12	ALAMO RENT-A-CAR	S0436245	1	INV		IPNI	Zero Payment Invoice		NLKR	38.12
710100		06/30/2005	12	S0436245	J5URN219	2	JV		JZRO	Zero Dollar Invoice Correction		NLKR	(38.12)
Subtotal Account: 710100 - Out-of-State Travel													0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.81
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.81)
Subtotal Account: 760300 - F&A Expenditures													0.00

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
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,745.70
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,745.70
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,471.13
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													7,962.53
613N50		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.00
Subtotal Account: 613N50 - Graduate - Stipend Only													330.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,043.90
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,043.90
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	939.51
Subtotal Account: 615F10 - PAT													3,027.31
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.59
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.50
Subtotal Account: 61SNHO - Student Labor - Overtime													21.09
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,621.53
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,975.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,173.86
Subtotal Account: 61SNSH - Student Labor													6,770.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	417.57
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	417.57
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	407.75
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,242.89
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	230.64
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	230.64
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	224.87
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													686.15
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11825	1	JV	E5IRN16	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
Subtotal Account: 714000 - Postage-General													1.11
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61259	1	JV	E5LR025	IVEY	Partial liq & exp - TEMP		HELWELL	72.70
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													72.70
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61258	1	JV	E5LR025	IVEY	Partial liq & exp - TEMP		HELWELL	5.18
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.18
719000		06/21/2005	12	CC0341 BENJAMIN SCHULTZ	S0437711	1	INV		IPNI	Zero Payment Invoice		NLKR	50.85
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													50.85
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	994	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	476.78
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.79
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	395	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.91
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.11
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	443.78
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.08
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	509	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	297.55
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	847	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	404.32
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	483	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	218.74
Subtotal Account: 760300 - F&A Expenditures													2,017.06

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
801012		06/30/2005	12	Trans FY05 Y/E IOL Losses to 1ARIOL	J5URC129	6	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(65,519.41)
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													(65,519.41)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B267 - 10 Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/02/2005	12	Ten-Gig	J5URN200	11	JV		CR05	Cash Receipt Entry		NLKR	1,200.00
531000		06/21/2005	12	Ten-Gig	J5URN209	6	JV		CR05	Cash Receipt Entry		NLKR	1,333.00
531000		06/28/2005	12	TEN-GIG	J5URN215	14	JV		CR05	Cash Receipt Entry		NLKR	1,200.00
531000		06/30/2005	12	Ten-Gig	J5URN217	5	JV		CR05	Cash Receipt Entry		NLKR	1,200.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													4,933.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,027.24
615F10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,690.93)
615F10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,379.47
615F10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,797.32)
615F10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,278.22
615F10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,797.32)
615F10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,278.22
615F10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,797.32)
615F10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,278.22
615F10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,797.32)
615F10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,278.22
615F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	483.36
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,508.14
615F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	483.36
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,157.33
615F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	435.82
Subtotal Account: 615F10 - PAT													9,707.39
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	64.00
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.00
Subtotal Account: 61SNHO - Student Labor - Overtime													80.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,271.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,536.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,426.00
Subtotal Account: 61SNSH - Student Labor													16,233.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,610.90
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,076.38)
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	951.79
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,118.93)
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	911.29
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,118.93)
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	911.29
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,118.93)
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	911.29
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,118.93)
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	911.29
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.35
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,403.26
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.35
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,370.27
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	189.15
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,005.13
710100		06/01/2005	12	INTERCONTINENTAL HOTEL	S0429994	1	INV		IPNI	Zero Payment Invoice		NLKR	591.74

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
710100		06/02/2005	12	Lynskey, Eric R.	I5URN333	1	INV		INNI	Invoice without Encumbrance	Lynskey, Eric R	NLKR	1,003.29
710100		06/02/2005	12	Lynskey, Eric R.	I5URN335	1	INV		INNI	Invoice without Encumbrance	Lynskey, Eric R	NLKR	732.24
710100		06/13/2005	12	ENTERPRISE RENT-A-CAR	S0434117	1	INV		IPNI	Zero Payment Invoice		NLKR	35.96
710100		06/21/2005	12	QUALITY INN AND SUITES	S0437096	1	INV		IPNI	Zero Payment Invoice		NLKR	108.63
710100		06/29/2005	12	ORBITZ TRAVEL SERVICES	S0441480	3	INV		IPNI	Zero Payment Invoice		NLKR	6.99
710100		06/29/2005	12	US AIRWA 03723014762073	S0441482	1	INV		IPNI	Zero Payment Invoice		NLKR	307.30
Subtotal Account: 710100 - Out-of-State Travel													2,786.15
710300		07/07/2005	12	IEEE COMPUTER SOCIETY	S0444238	1	INV		IPNI	Zero Payment Invoice		NLKR	300.00
Subtotal Account: 710300 - Conference Registration Fees													300.00
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11894	1	JV	E5IRN17	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12741	1	JV	E5IRN17	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													1.48
714030		06/01/2005	12	CC0332 FEDEX FREIGHT	S0429963	1	INV		IPNI	Zero Payment Invoice		NLKR	243.31
714030		06/27/2005	12	CC 343 FEDEX	S0440046	5	INV		IPNI	Zero Payment Invoice		NLKR	53.97
714030		06/30/2005	12	Inv: S0445399-17 PO:	J5Z26057	470	JV		IFIX	Old Year Invoice Carryback		EHOBBS	52.74
Subtotal Account: 714030 - Postage-Express Mail													350.02
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61261	1	JV	E5LR026	IVEY	Partial liq & exp - TEMP		HELWELL	75.95
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													75.95
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61260	1	JV	E5LR026	IVEY	Partial liq & exp - TEMP		HELWELL	17.48
Subtotal Account: 718016 - Telecom-Usage (Tolls)													17.48
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.50
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	995	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	737.36
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.34
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	594.78
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(334.28)
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.60
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.11
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	491.14
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.86
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	510	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	527.68
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.40
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.43
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	848	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	452.76
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	484	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	706.69
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.27
Subtotal Account: 760300 - F&A Expenditures													3,325.68

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	Grant - Accrued Revenue	G0010946	997	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(17.29)
Subtotal Account: 531000 - US Corporate Grants & Contracts													(17.29)
711200		06/02/2005	12	S0423196 Bonsai 5/16/05	J5UBC398	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(17.29)
Subtotal Account: 711200 - Research Supplies													(17.29)

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
530100		06/30/2005	12	Grant - Accrued Revenue	G0011402	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(15,000.00)
											Subtotal Account: 530100 - NH State Programs		(15,000.00)
710100		06/30/2005	12	Remove out of state travel	J5SPC363	7	JV		JEGR	Grant Journal Voucher		CMB24	(1,174.26)
											Subtotal Account: 710100 - Out-of-State Travel		(1,174.26)
710200		06/30/2005	12	Remove foreign travel	J5SPC363	8	JV		JEGR	Grant Journal Voucher		CMB24	(1,457.78)
											Subtotal Account: 710200 - Foreign Travel		(1,457.78)
710300		06/30/2005	12	Remove conf. regis. fees	J5SPC363	9	JV		JEGR	Grant Journal Voucher		CMB24	(240.38)
											Subtotal Account: 710300 - Conference Registration Fees		(240.38)
711100		06/30/2005	12	Remove general supplies	J5SPC363	10	JV		JEGR	Grant Journal Voucher		CMB24	(3,685.76)
											Subtotal Account: 711100 - Supplies-General		(3,685.76)
711200		06/30/2005	12	Remove research supplies	J5SPC363	11	JV		JEGR	Grant Journal Voucher		CMB24	(5,929.20)
											Subtotal Account: 711200 - Research Supplies		(5,929.20)
721155		06/30/2005	12	Remove tuition waiver	J5SPC363	12	JV		JEGR	Grant Journal Voucher		CMB24	(2,512.62)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		(2,512.62)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/08/2005	12	Grant - Accrued Revenue	G0011010	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.10
531000		06/23/2005	12	Grant - Accrued Revenue	G0011204	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.46
Subtotal Account: 531000 - US Corporate Grants & Contracts													213.56
711200		06/08/2005	12	Praxair	I5UDJ486	1	INV	P5UDMS76	INEI	Invoice with Encumbrance	Praxair	JPERKINS	14.10
711200		06/23/2005	12	Matheson Tri-gas	I5UDJ455	1	INV	P5UDMS27	INEI	Invoice with Encumbrance	Matheson Tri-gas	JPERKINS	83.10
711200		06/23/2005	12	Matheson Tri-gas	I5UDJ456	1	INV	P5UDMS27	INEI	Invoice with Encumbrance	Matheson Tri-gas	JPERKINS	69.90
711200		06/23/2005	12	Matheson Tri-gas	I5UDJ522	1	INV	P5UDMS27	INEI	Invoice with Encumbrance	Matheson Tri-gas	JPERKINS	46.46
Subtotal Account: 711200 - Research Supplies													213.56

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
801012		06/30/2005	12	Transfer FY05 Y/E Bal. to 1ARIOL	J5URC128	8	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	17.21
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													17.21

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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
531000		06/02/2005	12	v6	J5URN200	13	JV		CR05	Cash Receipt Entry		NLKR	2,667.00
531000		06/20/2005	12	06/20/05 Sun Microsystems #2005439	J5ZAQ314	4	JV		CRCO	Controller's Office- CR05		SLSTUART	1,200.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													3,867.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,167.43
615F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,567.43
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,567.43
615F10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,897.17)
615F10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,341.04
615F10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,196.93)
615F10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,270.05
615F10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,196.93)
615F10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,270.05
615F10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,196.93)
615F10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,270.05
615F10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,196.93)
615F10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,270.05
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,906.45
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,415.80
Subtotal Account: 615F10 - PAT													12,360.89
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,073.93
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,865.75
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,057.00
Subtotal Account: 61SNSH - Student Labor													7,996.68
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,666.97
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	626.97
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	626.97
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(758.86)
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	536.41
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(878.77)
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	508.02
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(878.77)
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	508.02
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(878.77)
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	508.02
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(878.77)
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	508.02
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,962.58
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,916.46
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,094.50
710100		06/01/2005	12	INTERCONTINENTAL HOTEL	S0429993	5	INV		IPNI	Zero Payment Invoice		NLKR	591.74
710100		06/02/2005	12	Schultz, Benjamin M.	I5URN338	1	INV		INNI	Invoice without Encumbrance	Schultz, Benjamin M	NLKR	569.06
710100		06/02/2005	12	HYATT HOTELS RESTON	S0430606	1	INV		IPNI	Zero Payment Invoice		NLKR	1,371.86
710100		06/02/2005	12	ENTERPRISE RENT-A-CAR	S0430652	1	INV		IPNI	Zero Payment Invoice		NLKR	185.71
710100		06/03/2005	12	Gadzik, Andrew J.	I5URN337	1	INV		INNI	Invoice without Encumbrance	Gadzik, Andrew J	NLKR	345.51
710100		06/21/2005	12	CC0342 BENJAMIN SCHULTZ	S0437709	1	INV		IPNI	Zero Payment Invoice		NLKR	19.90
710100		06/30/2005	12	Schultz, Benjamin M.	I5URN372	1	INV		INNI	Invoice without Encumbrance	Schultz, Benjamin M	NLKR	315.00
710100		06/30/2005	12	Schultz, Benjamin M.	I5URN373	1	INV		INNI	Invoice without Encumbrance	Schultz, Benjamin M	NLKR	296.22

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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
710100		07/05/2005	12	NATIONAL CAR RENTAL	S0442484	1	INV		IPNI	Zero Payment Invoice		NLKR	139.38
710100		07/05/2005	12	BEST WESTERN	S0442485	1	INV		IPNI	Zero Payment Invoice		NLKR	329.56
Subtotal Account: 710100 - Out-of-State Travel													4,163.94
710200		06/01/2005	12	Burns, Ethan A.	I5URN328	1	INV		INNI	Invoice without Encumbrance	Burns, Ethan A	NLKR	401.92
710200		06/01/2005	12	Carlin, Timothy J.	I5URN330	1	INV		INNI	Invoice without Encumbrance	Carlin, Timothy J	NLKR	346.66
Subtotal Account: 710200 - Foreign Travel													748.58
714030		06/01/2005	12	CC0333 FEDEX	S0429927	3	INV		IPNI	Zero Payment Invoice		NLKR	16.84
714030		06/30/2005	12	Inv: S0445399-15 PO:	J5Z26057	469	JV		IFIX	Old Year Invoice Carryback		EHOBBS	78.39
Subtotal Account: 714030 - Postage-Express Mail													95.23
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61262	1	JV	E5LR028	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING CH	J5L61264	1	JV	E5LR028	IVEY	Partial liq & exp - TEMP		HELWELL	111.18
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													141.18
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61263	1	JV	E5LR028	IVEY	Partial liq & exp - TEMP		HELWELL	111.26
Subtotal Account: 718016 - Telecom-Usage (Tolls)													111.26
719000		06/21/2005	12	CC0341 BENJAMIN SCHULTZ	S0437711	3	INV		IPNI	Zero Payment Invoice		NLKR	101.70
719000		06/21/2005	12	CC0338 BENJAMIN SCHULTZ	S0437712	1	INV		IPNI	Zero Payment Invoice		NLKR	122.00
719000		06/24/2005	12	Corr PCard Inv #S0437711	PC5ADJ52	11	JV		JADJ	Year End PCard Correction		HELWELL	(50.85)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													172.85
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.85
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	155.76
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010946	998	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	715.21
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	284	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.25
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	473.43
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	397	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	307.39
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(596.95)
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	686.90
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.36
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	511	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	281.49
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	849	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	633.23
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	485	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	205.70
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.84
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	61.12
Subtotal Account: 760300 - F&A Expenditures													3,041.58
801012		06/30/2005	12	Transfer FY05 Y/E Bal. to 1ARIOL	J5URC128	9	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	2,642.33
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													2,642.33

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B348 - Power over DTE

Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/28/2005	12	POE	J5URN215	18	JV		CR05	Cash Receipt Entry		NLKR	840.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													840.00
615F10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(208.58)
615F10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	490.19
615F10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	469.35
615F10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	469.35
615F10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	469.35
615F10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	469.35
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	469.35
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	422.41
Subtotal Account: 615F10 - PAT													3,050.77
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	261.08
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	261.08
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	235.40
Subtotal Account: 617F10 - Operating Staff													757.56
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	471.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,066.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,105.06
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,142.63
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,184.76
Subtotal Account: 61SNSH - Student Labor													3,432.45
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.43)
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.07
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	187.74
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	187.74
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	187.74
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	187.74
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.43
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	187.74
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.43
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	183.33
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	102.16
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,545.69
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.60
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													89.54
714030		06/01/2005	12	CC0333 FEDEX	S0429927	7	INV		IPNI	Zero Payment Invoice		NLKR	41.33
714030		06/27/2005	12	CC 343 FEDEX	S0440046	9	INV		IPNI	Zero Payment Invoice		NLKR	13.05
714030		06/30/2005	12	Inv: S0445399-05 PO:	J5Z26057	464	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.45
Subtotal Account: 714030 - Postage-Express Mail													63.83
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61265	1	JV	E5LR029	IVEY	Partial liq & exp - TEMP		HELWELL	52.08
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													52.08
719000		06/22/2005	12	Petty Cash Custodian - Research Com	I5URN344	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	DJUVERA	9.94

Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													9.94
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.13
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.21
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	398	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.17
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	302.27
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.71
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.99
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	512	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.25
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.30
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	850	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.57
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	486	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	152.24
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.94
Subtotal Account: 760300 - F&A Expenditures													1,006.78
801012		06/30/2005	12	Transfer FY05 Y/E Bal. to 1ARIOL	J5URC128	10	JV		JE16	General Journal Entry (Inter-Fund)		CGWHALEN	72,537.84
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													72,537.84

Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/24/2005	12	Grant - Accrued Revenue	G0011206	514	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,044.64
Subtotal Account: 531000 - US Corporate Grants & Contracts													2,044.64
714010		06/23/2005	12	FEDEX SHP 05/24/05 AB#	S0438343	1	INV		IPNI	Zero Payment Invoice		SLH	1,400.44
Subtotal Account: 714010 - Postage-Off Campus Mail Services													1,400.44
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	515	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	644.20
Subtotal Account: 760300 - F&A Expenditures													644.20

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B355 - Nanoparticle Insulin Delivery Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,140.94
531000		06/06/2005	12	Grant - Accrued Revenue	G0010982	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,285.77
531000		06/07/2005	12	Grant - Accrued Revenue	G0010988	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.17
531000		06/08/2005	12	Grant - Accrued Revenue	G0011010	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	506.66
531000		06/10/2005	12	Grant - Accrued Revenue	G0011058	400	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	680.99
531000		06/14/2005	12	Grant - Accrued Revenue	G0011097	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,064.21
531000		06/14/2005	12	Grant - Accrued Revenue	G0011098	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	246.97
531000		06/15/2005	12	Grant - Accrued Revenue	G0011120	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.56
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,140.94
531000		06/20/2005	12	Grant - Accrued Revenue	G0011166	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	917.29
531000		06/21/2005	12	Grant - Accrued Revenue	G0011183	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	345.60
531000		06/24/2005	12	Grant - Accrued Revenue	G0011209	355	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.58
531000		06/27/2005	12	Grant - Accrued Revenue	G0011225	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.28
531000		06/29/2005	12	Grant - Accrued Revenue	G0011245	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.00
531000		06/30/2005	12	Grant - Accrued Revenue	G0011255	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.48
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	852	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,939.29
531000		06/30/2005	12	Grant - Accrued Revenue	G0011314	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.52
531000		06/30/2005	12	Grant - Accrued Revenue	G0011395	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	554.80
Subtotal Account: 531000 - US Corporate Grants & Contracts													12,529.05
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,352.77
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,352.77
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,217.49
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,923.03
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.63
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.63
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.79
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													338.05
710100		06/24/2005	12	US AIRWA 0372191128222	S0439469	1	INV		IPNI	Zero Payment Invoice		JPERKINS	134.90
710100		06/30/2005	12	Inv: S0443259-01 PO:	J5Z16404	852	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	62.00
710100		06/30/2005	12	Corr PCard Inv #S0439465	PC5ADJ53	1	JV		JADJ	Year End PCard Correction		HELWELL	33.72
Subtotal Account: 710100 - Out-of-State Travel													230.62
711000		06/06/2005	12	BMJ PUBLISHING GROUP	S0431247	1	INV		IPNI	Zero Payment Invoice		JPERKINS	12.00
711000		06/06/2005	12	DRE*DATATRACE PUBLISH	S0431378	1	INV		IPNI	Zero Payment Invoice		JPERKINS	10.00
Subtotal Account: 711000 - Purchasing Cards													22.00
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431561	9	INV		IPNI	Zero Payment Invoice		JPERKINS	426.64
711200		06/06/2005	12	BEST BUY 00005355	S0431578	5	INV		IPNI	Zero Payment Invoice		JPERKINS	216.00
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431590	9	INV		IPNI	Zero Payment Invoice		JPERKINS	216.03
711200		06/07/2005	12	s0428899/Sigma Aldrich	J5UDMEBH	12	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	347.03
711200		06/07/2005	12	s0429124/Bachem	J5UDMEBI	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	466.43
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	21	JV		JE16	General Journal Entry (Inter-Fund		HGU3	728.91
711200		06/14/2005	12	SIGMA-ALDRICH	S0434641	1	INV		IPNI	Zero Payment Invoice		JPERKINS	52.65
711200		06/14/2005	12	SIGMA-ALDRICH	S0434645	1	INV		IPNI	Zero Payment Invoice		JPERKINS	116.51
711200		06/15/2005	12	CC0553 JEIRGE CLARIRO	S0435270	5	INV		IPNI	Zero Payment Invoice		JPERKINS	36.00
711200		06/20/2005	12	MILLIPORE CORPORATION	S0436412	1	INV		IPNI	Zero Payment Invoice		JPERKINS	386.85
711200		06/20/2005	12	SIGMA-ALDRICH	S0436646	1	INV		IPNI	Zero Payment Invoice		JPERKINS	44.63
711200		06/20/2005	12	BACHEM BIOSCIENCE	S0436762	1	INV		IPNI	Zero Payment Invoice		JPERKINS	196.80
711200		06/21/2005	12	UIC 6/9/05	J5URM369	2	JV	E5UDMS4B	IVEX	Partially liquidate & record exp		MBUNKER	236.71

Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/24/2005	12	INGENTA SELECT	S0439387	1	INV		IPNI	Zero Payment Invoice		JPERKINS	44.95
711200		06/29/2005	12	S0326450 AIRGAS	J5UDMSJ1	4	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	5.62
711200		06/29/2005	12	S0389745 AIRGAS	J5UDMSJ1	40	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	6.22
711200		06/29/2005	12	S0413770 AIRGAS	J5UDMSJ1	51	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	6.82
711200		06/30/2005	12	Harvard University	I5UDJ546	1	INV	P5UDMS1G	ADEI	Addl Charges on Invoice w/Encumb	Harvard University	JPERKINS	379.00
711200		06/30/2005	12	Harvard University	I5UDJ546	1	INV	P5UDMS1G	INEP	Invoice with Encumbrance charged	Harvard University	JPERKINS	1.00
Subtotal Account: 711200 - Research Supplies													3,914.80
713000		06/27/2005	12	PHOTO#26283	J5M12D19	1	JV	E5UDMS3D	IVEY	Partial liq & exp - TEMP		HELWELL	102.25
713000		06/28/2005	12	MUB Print 152744 Mechanical Eng	J5UQ9345	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	50.00
Subtotal Account: 713000 - Printing & Copying-General													152.25
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60548	1	JV	E5LD051	IVEY	Partial liq & exp - TEMP		HELWELL	0.80
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.80
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	674.54
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	405.10
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	288	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.37
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.63
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	401	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	214.56
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	335.30
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.81
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.56
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	674.54
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	289.01
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011183	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.89
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	356	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.73
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.03
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.10
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	853	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	611.01
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.52
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	174.80
Subtotal Account: 760300 - F&A Expenditures													3,947.50

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B358 - Ethernet First Mile

Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,839.85
615F10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,635.47)
615F10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,249.10
615F10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,839.85)
615F10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,195.90
615F10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,839.85)
615F10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,195.90
615F10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,839.85)
615F10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,195.90
615F10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,839.85)
615F10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,195.90
615F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	483.37
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,195.90
615F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	483.37
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,076.32
615F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	435.82
Subtotal Account: 615F10 - PAT													2,552.46
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.76
Subtotal Account: 61SNHO - Student Labor - Overtime													4.76
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	674.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	741.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	424.37
Subtotal Account: 61SNSH - Student Labor													1,839.87
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	735.94
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(654.18)
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	499.64
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(735.94)
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	478.36
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(735.94)
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	478.36
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(735.94)
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	478.36
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(735.94)
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	478.36
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.35
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	478.36
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.35
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	467.12
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	189.15
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,072.41
714030		06/30/2005	12	Inv: S0445399-19 PO:	J5Z26057	471	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	8.86
Subtotal Account: 714030 - Postage-Express Mail													8.86
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61266	1	JV	E5LR047	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													24.29
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	4	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	257.58
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.43

Org: URRCWL - PI Bill Lenharth

[illegible]

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
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,321.93
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,321.93
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	857	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,197.41
Subtotal Account: 531000 - US Corporate Grants & Contracts													3,841.27
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	930.91
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	930.91
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	837.82
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,699.64
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	78.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	78.20
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	76.24
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													232.64
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	312.82
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	312.82
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	858	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.35
Subtotal Account: 760300 - F&A Expenditures													908.99

Org: UDMEJM - PI John McHugh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/24/2005	12	Grant - Accrued Revenue	G0011209	358	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	318.15
Subtotal Account: 531000 - US Corporate Grants & Contracts													318.15
717200		06/22/2005	12	Upton, Timothy D.	I5UDL328	1	INV		INNI	Invoice without Encumbrance	Upton, Timothy D	SHERIM	318.15
Subtotal Account: 717200 - Other Professional Services-General													318.15

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UBASRW - PI Roger Wells

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	813.79
531000		06/07/2005	12	Grant - Accrued Revenue	G0010994	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	441.94
531000		06/08/2005	12	Grant - Accrued Revenue	G0011025	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	173.90
531000		06/13/2005	12	Grant - Accrued Revenue	G0011080	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	225.97
531000		06/15/2005	12	Grant - Accrued Revenue	G0011105	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,195.00
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	813.79
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	860	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	750.21
531000		06/30/2005	12	Grant - Accrued Revenue	G0011341	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,088.57
531000		06/30/2005	12	Grant - Accrued Revenue	G0011360	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													10,672.17
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	581.28
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	581.28
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	523.16
Subtotal Account: 615F10 - PAT													1,685.72
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	232.51
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	232.51
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	227.05
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													692.07
711110		06/30/2005	12	ARO services June 2005	J5URT123	3	JV		JE16	General Journal Entry (Inter-Fund		THAMER	5,088.57
Subtotal Account: 711110 - Supplies-Animal Feed-Care													5,088.57
711200		06/07/2005	12	WEBSTER VETERINARY SUP	S0432087	1	INV		IPNI	Zero Payment Invoice		LLW	155.10
711200		06/07/2005	12	FISHER SCI CHI	S0432142	1	INV		IPNI	Zero Payment Invoice		LLW	286.84
711200		06/08/2005	12	VWR SCIENTIFIC PROD VC	S0432527	1	INV		IPNI	Zero Payment Invoice		LLW	173.90
711200		06/13/2005	12	BROOKS PHARM 604	S0434049	1	INV		IPNI	Zero Payment Invoice		LLW	225.97
711200		06/14/2005	12	To Swine Facility - 4 pigs & Feed	J5UBK184	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	2,195.00
711200		06/30/2005	12	Inv: S0444256-01 PO:	J5Z26053	714	JV		IFIX	Old Year Invoice Carryback		EHOBBS	169.00
Subtotal Account: 711200 - Research Supplies													3,205.81

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	F0024705	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,197.89
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,197.89
615F10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(552.87)
Subtotal Account: 615F10 - PAT													1,842.91
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	686.97
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	684.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.47
Subtotal Account: 61SNSH - Student Labor													2,008.44
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	479.16
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	479.16
65YF10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(221.15)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													737.17
710100		06/01/2005	12	Goubert, Gerard	I5URN329	1	INV		INNI	Invoice without Encumbrance	Goubert, Gerard	NLKR	324.36
710100		06/21/2005	12	UNITED 0161208988868	S0437053	1	INV		IPNI	Zero Payment Invoice		NLKR	156.91
710100		06/29/2005	12	HERTZ RENT-A-CAR	S0441117	1	INV		IPNI	Zero Payment Invoice		NLKR	36.05
710100		06/29/2005	12	MARRIOTT 33772 TYSONS	S0441118	1	INV		IPNI	Zero Payment Invoice		NLKR	180.93
Subtotal Account: 710100 - Out-of-State Travel													698.25
714030		06/30/2005	12	Inv: S0445399-07 PO:	J5Z26057	465	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.86
Subtotal Account: 714030 - Postage-Express Mail													8.86
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61268	1	JV	E5LR031	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													24.37
719000		06/22/2005	12	Petty Cash Custodian - Research Com	I5URN344	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	DJUVERA	35.64
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													35.64
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010931	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.44
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	167.71
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.44
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	404	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.70
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	167.71
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.69
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.56
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	518	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.40
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	359	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(77.40)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.69
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	489	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.75
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.89
Subtotal Account: 760300 - F&A Expenditures													535.58
801012		06/30/2005	12	Trans FY05 Y/E IOL Losses to 1ARIOL	J5URC129	10	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(39,214.19)
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													(39,214.19)

Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2005	12	Grant - Accrued Revenue	G0011255	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	652.57
Subtotal Account: 530100 - NH State Programs													652.57
730001		06/30/2005	12	Dartmouth College	I5URN358	1	INV	PZ04825	INEI	Invoice with Encumbrance	Dartmouth College	NLKR	652.57
Subtotal Account: 730001 - Subcontracts 01													652.57

Org: UBZODB - PI David Berlinsky

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Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531010		06/09/2005	12	Grant - Accrued Revenue	G0011030	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 531010 - Non US Corporate Grants & Contracts													0.00
611F15		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025079	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,190.36)
611F15		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,190.36
611F15		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,190.54)
611F15		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,190.54
611F15		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,190.54)
611F15		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,190.54
611F15		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,190.54)
611F15		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,190.54
611F15		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,190.54)
611F15		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,190.54
611F15		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,190.54)
611F15		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,190.54
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(476.15)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	476.15
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(476.22)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025082	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	476.22
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(476.22)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	476.22
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(476.22)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025086	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	476.22
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(476.22)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	476.22
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(476.22)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	476.22
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													0.00

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
801012		06/30/2005	12	Transfer FY05 Y/E Bal. to 1ARIOL	J5URC128	12	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	3,855.35
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													3,855.35

Account	Activity	Trans Date	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	F0024705	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	205.11
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	205.11
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	184.60
Subtotal Account: 615F10 - PAT													594.82
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	82.05
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	82.05
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	80.12
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													244.22
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61269	1	JV	E5LR032	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													24.04
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.72
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.40
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.72
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	861	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.47
Subtotal Account: 760300 - F&A Expenditures													86.31
8O1012		06/30/2005	12	Trans FY05 Y/E IOL Losses to 1ARIOL	J5URC129	11	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(844.60)
Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds													(844.60)

Org: UDCSR - PI Radim Bartos

[illegible]

[illegible]

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B402 - Fecal Contamination Samples

Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.96
531000		06/07/2005	12	Grant - Accrued Revenue	G0010988	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.13
531000		06/08/2005	12	Grant - Accrued Revenue	G0011010	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	633.10
531000		06/09/2005	12	Grant - Accrued Revenue	G0011044	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.83
531000		06/10/2005	12	Grant - Accrued Revenue	G0011058	409	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	527.54
531000		06/16/2005	12	Grant - Accrued Revenue	G0011134	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	267.24
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	537.96
531000		06/17/2005	12	Grant - Accrued Revenue	G0011141	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,125.26
531000		06/20/2005	12	Grant - Accrued Revenue	G0011164	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	393.00
531000		06/20/2005	12	Grant - Accrued Revenue	G0011166	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	721.02
531000		06/22/2005	12	Grant - Accrued Revenue	G0011195	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.28
531000		06/24/2005	12	Grant - Accrued Revenue	G0011206	522	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	434.18
531000		06/27/2005	12	Grant - Accrued Revenue	G0011228	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.16
531000		06/29/2005	12	Grant - Accrued Revenue	G0011243	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.46
531000		06/30/2005	12	Grant - Accrued Revenue	G0011263	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	433.15
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	863	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	495.93
531000		06/30/2005	12	Grant - Accrued Revenue	G0011332	491	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	357.76
531000		06/30/2005	12	Grant - Accrued Revenue	G0011341	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(721.02)
Subtotal Account: 531000 - US Corporate Grants & Contracts													6,198.94
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	293.33
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	293.33
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	264.00
Subtotal Account: 615F10 - PAT													850.66
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.44
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													1.44
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	371.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.75
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	248.88
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													926.13
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	117.33
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	117.33
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	114.57
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													349.23
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.20
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.69
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													79.67
711200		06/07/2005	12	s00388835 Fisher Sci 2/18	J5UBT529	2	JV		JZRO	Zero Dollar Invoice Correction		TOBRIEN	483.28
711200		06/09/2005	12	FISHER SCI ATL	S0432862	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.47
711200		06/15/2005	12	s0410153 Saic Fredrick 4/5	J5UBT555	16	JV		JZRO	Zero Dollar Invoice Correction		TOBRIEN	300.00
711200		06/16/2005	12	APPLIED BIOSYSTEMS	S0435664	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	204.00
711200		06/17/2005	12	USA SCIENTIFIC	S0436102	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.56
711200		06/17/2005	12	VWR SCIENTIFIC PROD VC	S0436103	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.75
711200		06/17/2005	12	QIAGEN INC.	S0436104	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	768.67
711200		06/20/2005	12	QIAGEN INC.	S0436573	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	550.40
711200		06/22/2005	12	06/15 ID J Pistole	J5UQ9204	1	JV	E5UBT101	IVEY	Partial liq & exp - TEMP		HELWELL	2.50

Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/28/2005	12	3776372	J5K53244	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	29.36
711200		06/30/2005	12	FISHER SCI ATL	S0442300	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	330.65
711200		06/30/2005	12	s0436573 Qiagen	J5UBT602	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(550.40)
711200		06/30/2005	12	s0413223 VWR Afton's Urop	J5UBT609	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(101.32)
Subtotal Account: 711200 - Research Supplies													2,198.92
713000		06/27/2005	12	Printing Batch June 15	J5Q12029	1	JV	E5JBT31	IVEY	Partial liq & exp - TEMP		HELWELL	136.00
Subtotal Account: 713000 - Printing & Copying-General													136.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60797	1	JV	E5LB118	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING CH	J5L60798	1	JV	E5LB118	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													18.65
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60796	1	JV	E5LB118	IVEY	Partial liq & exp - TEMP		HELWELL	70.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													70.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	19	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.30
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.48
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	149.82
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.36
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	410	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.84
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.24
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.30
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	266.28
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011164	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.00
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	170.62
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.78
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	523	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.74
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.16
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	257	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.10
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.50
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	864	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	117.36
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	492	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.66
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011341	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(170.62)
Subtotal Account: 760300 - F&A Expenditures													1,466.92

Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,288.64
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,288.64
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	866	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,109.79
Subtotal Account: 531000 - US Corporate Grants & Contracts													6,687.07
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,247.89
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,247.89
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,123.10
Subtotal Account: 615F10 - PAT													3,618.88
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	499.16
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	499.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	487.43
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,485.75
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	541.59
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	541.59
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	867	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	499.26
Subtotal Account: 760300 - F&A Expenditures													1,582.44

Org: UDMEMS - PI M R Swift

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,995.15
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,995.15
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	869	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,713.05
Subtotal Account: 531000 - US Corporate Grants & Contracts													8,703.35
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,892.50
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,892.50
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,703.25
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													5,488.25
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	158.97
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	158.97
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	155.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													472.94
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	943.68
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	943.68
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	870	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	854.80
Subtotal Account: 760300 - F&A Expenditures													2,742.16

Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/10/2005	12	Grant - Accrued Revenue	G0011058	412	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	383.41
531000		06/24/2005	12	Grant - Accrued Revenue	G0011206	525	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,422.68
531000		06/30/2005	12	Grant - Accrued Revenue	G0011332	494	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,311.52
Subtotal Account: 531000 - US Corporate Grants & Contracts													3,117.61
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	187.58
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	696.03
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	626.43
Subtotal Account: 617F10 - Operating Staff													1,510.04
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.03
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	278.41
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	271.87
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													625.31
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	413	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.80
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	526	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	448.24
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	495	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	413.22
Subtotal Account: 760300 - F&A Expenditures													982.26

Org: UZSPCF - PI Charles Farrugia

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/09/2005	12	Grant - Accrued Revenue	G0011030	286	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													0.00
611F60		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(291.11)
611F60		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	291.11
Subtotal Account: 611F60 - Faculty NTT Research													0.00
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(116.45)
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	116.45
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	287	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													0.00

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UDKEPV - PI Palligarnai Vasudevan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,428.51
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,428.51
531000		06/24/2005	12	Grant - Accrued Revenue	G0011206	528	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.00
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	872	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,011.40
531000		06/30/2005	12	Grant - Accrued Revenue	G0011332	497	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	201.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													13,309.42
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,085.34
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,085.34
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,676.81
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													11,847.49
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	240.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	201.00
Subtotal Account: 61SNWS - College Work Study													441.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	343.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	343.17
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	334.59
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,020.93

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
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,279.08
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,279.08
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	874	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,158.60
Subtotal Account: 531000 - US Corporate Grants & Contracts													3,716.76
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,179.96
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,179.96
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,061.96
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													3,421.88
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	99.12
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	99.12
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.64
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													294.88

Org: UBPNRF - PI Rosanna Freyre

[illegible]

Org: URIRHM - PI Henry Mullaney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2005	12	Grant - Accrued Revenue	G0011299	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30,000.00
Subtotal Account: 530100 - NH State Programs													30,000.00
730001		06/30/2005	12	Inv: I5URN247-01 PO: PZ04892	J5Z16402	19	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30,000.00
Subtotal Account: 730001 - Subcontracts 01													30,000.00

Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,484.37
531000		06/09/2005	12	Grant - Accrued Revenue	G0011030	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,484.37
531000		06/24/2005	12	Grant - Accrued Revenue	G0011209	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(11,155.88)
531000		06/29/2005	12	1/2 of Zinpro Corp ck# 107769	J5USP427	1	JV		CRGR	Grant Cash Receipt		JWYMAN	10,000.00
531000		06/29/2005	12	Grant - Accrued Revenue	G0011243	259	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,791.00
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	877	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,828.60
Subtotal Account: 531000 - US Corporate Grants & Contracts													14,432.46
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,196.90
611F15		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,196.90
611F15		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025165	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,196.90
611F15		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,196.90
611F15		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025169	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,196.90
611F15		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025171	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,196.90
611F15		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,196.90
611F15		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,196.90
611F15		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,196.90
611F15		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,196.90
611F15		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,196.90
611F15		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,196.90
611F15		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.67
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,196.90
611F15		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,196.90)
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,077.21
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(6,940.42)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,675.86
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,675.86
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,508.27
Subtotal Account: 615F10 - PAT													4,859.99

Fund: 14B423 - Ruminant Feed Analysis Consortium 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
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	670.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	478.76
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	478.76
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025166	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	478.76
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	478.76
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025170	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	478.76
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025172	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	478.76
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	478.76
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	478.76
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	478.76
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	478.76
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	478.76
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	478.76
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.27
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	670.34
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	478.76
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.76)
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	654.59
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	467.51
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(744.27)
717200		06/22/2005	12	Agmodels LLC	I5UBW612	2	INV	P5UBW97	INEI	Invoice with Encumbrance	Agmodels LLC	LLW	3,400.00
717200		06/29/2005	12	Agmodels LLC	I5UBW626	2	INV	P5UBW97	INEI	Invoice with Encumbrance	Agmodels LLC	LLW	3,400.00
Subtotal Account: 717200 - Other Professional Services-General													6,800.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	462.51
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	290	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	462.51
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	362	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,150.60)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	260	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	391.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	878	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	291.74
Subtotal Account: 760300 - F&A Expenditures													457.16

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B423 - Ruminant Feed Analysis Consortium 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

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
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,244.17
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,073.72
531000		06/22/2005	12	Grant - Accrued Revenue	G0011196	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.98
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	880	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,466.89
Subtotal Account: 531000 - US Corporate Grants & Contracts													8,853.76
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,309.20
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,309.20
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,178.28
Subtotal Account: 615F10 - PAT													3,796.68
61CPHX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	359.00
61CPHX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	251.30
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													610.30
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	523.68
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	523.68
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	511.37
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,558.73
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	30.16
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.11
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													51.27
711200		06/22/2005	12	INTEGRATED DNA TECHNLG	S0438323	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	47.25
Subtotal Account: 711200 - Research Supplies													47.25
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,022.13
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	968.43
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.73
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	881	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	777.24
Subtotal Account: 760300 - F&A Expenditures													2,789.53

Org: UCIPAS - PI Andrew Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/10/2005	12	Grant - Accrued Revenue	G0011058	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,172.03
531000		06/24/2005	12	Grant - Accrued Revenue	G0011206	531	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,172.03
531000		06/30/2005	12	Grant - Accrued Revenue	G0011332	500	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,098.40
Subtotal Account: 531000 - US Corporate Grants & Contracts													3,442.46
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	747.30
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	747.30
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	683.85
Subtotal Account: 617F10 - Operating Staff													2,178.45
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.76
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.76
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.41
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													51.93
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	298.92
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	298.92
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	296.79
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													894.63
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.50
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.50
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.49
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													4.49
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	417	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.55
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	532	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.55
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	501	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	99.86
Subtotal Account: 760300 - F&A Expenditures													312.96

Fund Type Level 2: P1 - Sponsored Research & Programs

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
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,993.57
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,366.48
531000		06/30/2005	12	Grant - Accrued Revenue	G0011314	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.22
Subtotal Account: 531000 - US Corporate Grants & Contracts													13,408.27
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,149.85
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,489.91
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,639.76
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	900.93
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	900.93
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,801.86
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.68
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	348.59
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.68
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	209.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													709.10
711200		06/30/2005	12	Inv: S0443300-01 PO:	J5Z16404	892	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	33.03
Subtotal Account: 711200 - Research Supplies													33.03
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,518.52
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,690.81
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.19
Subtotal Account: 760300 - F&A Expenditures													4,224.52

Org: UBPBTL - PI Thomas Lee

[illegible]

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
530100		06/02/2005	12	Grant - Accrued Revenue	G0010939	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530100 - NH State Programs													0.00
613N30		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024659	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,315.57)
613N30		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024659	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,315.57
613N30		06/01/2005	12	HR Payroll 2004 B1 20 3	F0024659	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,315.57)
613N30		06/01/2005	12	HR Payroll 2004 B1 20 4	F0024659	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,315.57
613N30		06/01/2005	12	HR Payroll 2004 B1 20 5	F0024659	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,315.57)
613N30		06/01/2005	12	HR Payroll 2004 B1 20 6	F0024659	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,315.57
613N30		06/01/2005	12	HR Payroll 2004 B1 21 1	F0024660	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(526.23)
613N30		06/01/2005	12	HR Payroll 2004 B1 21 2	F0024660	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.23
613N30		06/01/2005	12	HR Payroll 2004 B1 21 3	F0024660	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(526.23)
613N30		06/01/2005	12	HR Payroll 2004 B1 21 4	F0024660	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.23
613N30		06/01/2005	12	HR Payroll 2004 B1 22 1	F0024661	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(526.23)
613N30		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024661	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.23
613N30		06/01/2005	12	HR Payroll 2004 B1 22 3	F0024661	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(526.23)
613N30		06/01/2005	12	HR Payroll 2004 B1 22 4	F0024661	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.23
613N30		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024662	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(263.11)
613N30		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024662	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.11
613N30		06/01/2005	12	HR Payroll 2004 B1 23 3	F0024662	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(263.11)
613N30		06/01/2005	12	HR Payroll 2004 B1 23 4	F0024662	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.11
613N30		06/01/2005	12	HR Payroll 2004 B1 23 5	F0024662	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(263.11)
613N30		06/01/2005	12	HR Payroll 2004 B1 23 6	F0024662	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.11
613N30		06/01/2005	12	HR Payroll 2004 B1 23 7	F0024662	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(263.11)
613N30		06/01/2005	12	HR Payroll 2004 B1 23 8	F0024662	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.11
613N30		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024663	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(526.23)
613N30		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024663	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.23
613N30		06/01/2005	12	HR Payroll 2004 B1 24 3	F0024663	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(526.23)
613N30		06/01/2005	12	HR Payroll 2004 B1 24 4	F0024663	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.23
613N30		06/01/2005	12	HR Payroll 2004 B1 24 5	F0024663	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(526.23)
613N30		06/01/2005	12	HR Payroll 2004 B1 24 6	F0024663	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.23
613N30		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024664	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(789.34)
613N30		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024664	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	789.34
613N30		06/01/2005	12	HR Payroll 2004 B1 25 3	F0024664	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(789.34)
613N30		06/01/2005	12	HR Payroll 2004 B1 25 4	F0024664	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	789.34
613N30		06/01/2005	12	HR Payroll 2004 B1 25 5	F0024664	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(789.34)
613N30		06/01/2005	12	HR Payroll 2004 B1 25 6	F0024664	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	789.34
613N30		06/01/2005	12	HR Payroll 2004 B1 25 7	F0024664	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(789.34)
613N30		06/01/2005	12	HR Payroll 2004 B1 25 8	F0024664	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	789.34
613N30		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024665	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(526.23)
613N30		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024665	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.23
613N30		06/01/2005	12	HR Payroll 2004 B1 26 3	F0024665	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(526.23)
613N30		06/01/2005	12	HR Payroll 2004 B1 26 4	F0024665	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.23
613N30		06/01/2005	12	HR Payroll 2004 B1 26 5	F0024665	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(526.23)
613N30		06/01/2005	12	HR Payroll 2004 B1 26 6	F0024665	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.23
613N30		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024666	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(526.23)
613N30		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024666	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.23
613N30		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024667	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.87)
613N30		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024667	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.87
Subtotal Account: 613N30 - Graduate Research Assistant													0.00

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
530100		06/03/2005	12	Grant - Accrued Revenue	G0010950	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,367.81)
Subtotal Account: 530100 - NH State Programs													(1,367.81)
615F10		06/01/2005	12	HR Payroll 2005 B1 10 3	F0024819	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(977.01)
Subtotal Account: 615F10 - PAT													(977.01)
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 3	F0024819	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(390.80)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(390.80)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B434 - Project Management

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
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,997.00
531000		06/03/2005	12	Grant - Accrued Revenue	G0010950	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,997.00
531000		06/08/2005	12	Grant - Accrued Revenue	G0011010	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.43
531000		06/09/2005	12	Grant - Accrued Revenue	G0011030	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,020.72
531000		06/14/2005	12	Grant - Accrued Revenue	G0011098	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.69
531000		06/16/2005	12	Grant - Accrued Revenue	G0011129	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,698.41
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,009.45
531000		06/17/2005	12	Grant - Accrued Revenue	G0011141	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,347.15
531000		06/23/2005	12	Grant - Accrued Revenue	G0011201	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531000		06/24/2005	12	Grant - Accrued Revenue	G0011209	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(934.24)
531000		06/29/2005	12	Grant - Accrued Revenue	G0011243	262	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	184.49
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	883	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,926.56
Subtotal Account: 531000 - US Corporate Grants & Contracts													29,299.66
615F10		06/01/2005	12	HR Payroll 2005 B1 10 4	F0024819	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	977.01
615F10		06/01/2005	12	HR Payroll 2005 B1 10 5	F0026018	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(977.01)
615F10		06/01/2005	12	HR Payroll 2005 B1 10 6	F0026018	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	977.01
615F10		06/01/2005	12	HR Payroll 2005 B1 11 1	F0026019	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(977.01)
615F10		06/01/2005	12	HR Payroll 2005 B1 11 2	F0026019	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	977.01
615F10		06/01/2005	12	HR Payroll 2005 B1 12 1	F0026020	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(977.01)
615F10		06/01/2005	12	HR Payroll 2005 B1 12 2	F0026020	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	977.01
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	977.01
615F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,637.55
615F10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,637.55)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,456.32
615F10		06/15/2005	12	HR Payroll 2005 B1 5 1	F0025735	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,473.80)
615F10		06/15/2005	12	HR Payroll 2005 B1 5 2	F0025735	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,637.55
615F10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(655.02)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,637.55
615F10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,456.32
615F10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,473.80)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,637.55
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,450.81
615F10		06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,637.55
615F10		06/18/2005	12	HR Payroll 2005 B1 8 3	F0026218	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,439.92)
615F10		06/18/2005	12	HR Payroll 2005 B1 8 4	F0026218	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	977.01
615F10		06/18/2005	12	HR Payroll 2005 B1 9 3	F0026219	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(977.01)
615F10		06/18/2005	12	HR Payroll 2005 B1 9 4	F0026219	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	977.00
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,353.11
Subtotal Account: 615F10 - PAT													14,155.24
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 4	F0024819	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	390.80
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 5	F0026018	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(390.80)
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 6	F0026018	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	390.80
65YF10		06/01/2005	12	HR Payroll 2005 B1 11 1	F0026019	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(390.80)
65YF10		06/01/2005	12	HR Payroll 2005 B1 11 2	F0026019	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	390.80
65YF10		06/01/2005	12	HR Payroll 2005 B1 12 1	F0026020	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(390.80)
65YF10		06/01/2005	12	HR Payroll 2005 B1 12 2	F0026020	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	390.80
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	390.80
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	655.02
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(655.02)

Account	Activity	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		06/10/2005	12	Grant - Accrued Revenue	G0011058	419	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,107.87
531000		06/24/2005	12	Grant - Accrued Revenue	G0011206	534	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,341.66
531000		06/30/2005	12	Grant - Accrued Revenue	G0011332	503	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,081.05
Subtotal Account: 531000 - US Corporate Grants & Contracts													6,530.58
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,443.75
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,603.88
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,425.38
Subtotal Account: 61SNSH - Student Labor													4,473.01
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	420	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	664.12
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	535	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	737.78
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	504	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	655.67
Subtotal Account: 760300 - F&A Expenditures													2,057.57

Fund Type Level 2: P1 - Sponsored Research & Programs

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
531000		06/13/2005	12	Grant - Accrued Revenue	G0011080	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.23
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,779.89
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	886	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	393.98
531000		06/30/2005	12	Grant - Accrued Revenue	G0011314	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	532.27
Subtotal Account: 531000 - US Corporate Grants & Contracts													4,784.37
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,838.71
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,838.71
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	274.82
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	274.82
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	247.34
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													796.98
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	23.08
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	177.53
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	22.51
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													223.12
711200		06/13/2005	12	GILSON COMPANY INC	S0433797	1	INV		IPNI	Zero Payment Invoice		MW9	53.58
711200		06/30/2005	12	Inv: S0442934-01 PO:	J5Z16404	596	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	364.57
Subtotal Account: 711200 - Research Supplies													418.15
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.65
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,190.93
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	887	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.13
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	167.70
Subtotal Account: 760300 - F&A Expenditures													1,507.41

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B438 - Product Assurance

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
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,320.16
531000		06/09/2005	12	Grant - Accrued Revenue	G0011030	295	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531000		06/13/2005	12	Grant - Accrued Revenue	G0011076	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	643.98
531000		06/17/2005	12	Grant - Accrued Revenue	G0011141	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,319.78
531000		06/23/2005	12	Grant - Accrued Revenue	G0011201	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,609.94
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	889	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	593.65
Subtotal Account: 531000 - US Corporate Grants & Contracts													12,487.51
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	645.87
615F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(645.87)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	645.87
615F10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025853	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(645.87)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	645.87
615F10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(645.87)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	645.87
615F10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(645.87)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	787.64
615F10		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(189.03)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	189.03
615F10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025390	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(189.03)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	189.03
615F10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(315.06)
615F10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	315.06
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	315.06
615F10		06/17/2005	12	HR Payroll 2005 B1 9 3	F0025921	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(551.35)
615F10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	551.35
615F10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(551.35)
615F10		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	551.35
615F10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(315.06)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	315.06
615F10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(315.06)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	315.06
615F10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	787.64
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	283.55
Subtotal Account: 615F10 - PAT													2,173.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	258.35
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(258.35)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	258.35
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025853	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(258.35)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	258.35
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(258.35)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	258.35
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(258.35)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	315.06
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(75.61)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	75.61
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025391	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(75.61)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	75.61
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(126.02)

Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	126.02
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	126.02
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 3	F0025921	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(220.54)
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	220.54
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(220.54)
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	220.54
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(126.02)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	126.02
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(126.02)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	126.02
65YF10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	315.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	123.06
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													879.20
717214		06/17/2005	12	Microtel LLC	I5UZS605	1	INV	P5UZS044	INEI	Invoice with Encumbrance	Microtel LLC	DONNAT	5,500.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999													5,500.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	415.94
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	296	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	202.90
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,621.30
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	507.24
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	890	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	187.04
Subtotal Account: 760300 - F&A Expenditures													3,934.42

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
531000		06/03/2005	12	Grant - Accrued Revenue	G0010950	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(950.72)
Subtotal Account: 531000 - US Corporate Grants & Contracts													(950.72)
611F60		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(465.13)
Subtotal Account: 611F60 - Faculty NTT Research													(465.13)
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(186.05)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(186.05)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(299.54)
Subtotal Account: 760300 - F&A Expenditures													(299.54)

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
531000		06/03/2005	12	Grant - Accrued Revenue	G0010950	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	950.73
531000		06/09/2005	12	Grant - Accrued Revenue	G0011030	298	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,399.44
531000		06/14/2005	12	Grant - Accrued Revenue	G0011098	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.25
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,497.99
531000		06/29/2005	12	Grant - Accrued Revenue	G0011243	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.71
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	892	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,886.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													21,736.12
611F60		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(465.13)
611F60		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.26
611F60		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,728.46)
611F60		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,728.46
611F60		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,728.46)
611F60		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,728.46
611F60		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.26
Subtotal Account: 611F60 - Faculty NTT Research													1,395.39
611PSR		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,520.18
611PSR		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,585.61
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,105.79
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,695.24
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													11,906.82
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(186.05)
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.10
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(691.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	691.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(691.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	691.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													558.15
65YP10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	211.70
65YP10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.19
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	344.89
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	336.27
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,026.05
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	12	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.17
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	14	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.17
Subtotal Account: 718000 - Telecom-General													1.34
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	299.55
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	299	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,646.40
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.08
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,047.31
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	266	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.54
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	893	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,854.49
Subtotal Account: 760300 - F&A Expenditures													6,848.37

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B440 - Hardware Design and EDU Development 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
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,831.11
531000		06/03/2005	12	Grant - Accrued Revenue	G0010950	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531000		06/08/2005	12	Grant - Accrued Revenue	G0011010	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.23
531000		06/09/2005	12	Grant - Accrued Revenue	G0011030	301	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,900.19
531000		06/14/2005	12	Grant - Accrued Revenue	G0011098	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.65
531000		06/16/2005	12	Grant - Accrued Revenue	G0011129	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28,703.91
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,851.80
531000		06/17/2005	12	Grant - Accrued Revenue	G0011141	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,091.08
531000		06/22/2005	12	Grant - Accrued Revenue	G0011195	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32,093.20
531000		06/23/2005	12	Grant - Accrued Revenue	G0011201	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,348.45
531000		06/27/2005	12	Grant - Accrued Revenue	G0011229	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	805.29
531000		06/29/2005	12	Grant - Accrued Revenue	G0011243	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.17
531000		06/29/2005	12	Grant - Accrued Revenue	G0011245	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.55
531000		06/30/2005	12	Grant - Accrued Revenue	G0011263	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.23
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	895	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,022.39
Subtotal Account: 531000 - US Corporate Grants & Contracts													118,084.25
615F10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,067.03)
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,067.03
615F10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0024836	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,067.03)
615F10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0024836	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,067.03
615F10		06/02/2005	12	HR Payroll 2005 B1 11 5	F0025041	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,067.03)
615F10		06/02/2005	12	HR Payroll 2005 B1 11 6	F0025041	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,524.33
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,788.21
615F10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(762.16)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	762.16
615F10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,524.33)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,524.33
615F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,761.38)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,559.77
615F10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0026021	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,182.00)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0026021	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,182.00
615F10		06/06/2005	12	HR Payroll 2005 B1 12 1	F0026022	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,155.17)
615F10		06/06/2005	12	HR Payroll 2005 B1 12 2	F0026022	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,155.17
615F10		06/06/2005	12	HR Payroll 2005 B1 12 3	F0026022	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,155.17)
615F10		06/06/2005	12	HR Payroll 2005 B1 12 4	F0026022	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,283.52
615F10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	408.33
615F10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	816.67
615F10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,959.80)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,344.17
615F10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(408.33)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025854	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	408.33
615F10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025855	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(816.67)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025855	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	816.67
615F10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025856	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,344.17)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,736.13
615F10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0025856	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,191.68)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0025856	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,247.67
615F10		06/15/2005	12	HR Payroll 2005 B1 1 3	F0025731	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,866.47)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 4	F0025731	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B440 - Hardware Design and EDU Development Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/15/2005	12	HR Payroll 2005 B1 2 3	F0025732	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,866.47)
615F10		06/15/2005	12	HR Payroll 2005 B1 2 4	F0025732	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 3 3	F0025733	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,866.47)
615F10		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 4 3	F0025734	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,866.47)
615F10		06/15/2005	12	HR Payroll 2005 B1 4 4	F0025734	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 5 5	F0025735	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,799.71)
615F10		06/15/2005	12	HR Payroll 2005 B1 5 6	F0025735	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 6 3	F0025736	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,799.71)
615F10		06/15/2005	12	HR Payroll 2005 B1 6 4	F0025736	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(746.59)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,343.86
615F10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025737	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,343.86)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.66
615F10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025739	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,799.71)
615F10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,759.74)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,177.50
615F10		06/15/2005	12	HR Payroll 2005 B1 1 5	F0025869	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 6	F0025869	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 1 7	F0025869	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 8	F0025869	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 1 9	F0025869	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 10	F0025869	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 2 5	F0025870	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 2 6	F0025870	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 2 7	F0025870	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 2 8	F0025870	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 2 9	F0025870	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 2 10	F0025870	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 3 5	F0025871	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 3 6	F0025871	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 3 7	F0025871	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 3 8	F0025871	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 3 9	F0025871	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 3 10	F0025871	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025872	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025872	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 4 7	F0025872	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 4 8	F0025872	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 4 9	F0025872	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 4 10	F0025872	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 5 7	F0025873	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 5 8	F0025873	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 5 9	F0025873	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 5 10	F0025873	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 5 11	F0025873	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 5 12	F0025873	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 6 5	F0025874	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)

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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
615F10		06/15/2005	12	HR Payroll 2005 B1 6 6	F0025874	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 6 7	F0025874	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 6 8	F0025874	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 6 9	F0025874	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 6 10	F0025874	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025875	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(449.58)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025875	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	449.58
615F10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025875	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(449.58)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025875	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	449.58
615F10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0025875	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0025875	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0025875	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0025876	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 7 9	F0025876	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 10	F0025876	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 7 11	F0025876	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 12	F0025876	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 7 13	F0025876	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 14	F0025876	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 8 3	F0025877	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.66)
615F10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 8 5	F0025877	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 8 6	F0025877	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 9 5	F0025879	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 9 6	F0025879	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 9 7	F0025879	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,359.65)
615F10		06/15/2005	12	HR Payroll 2005 B1 9 8	F0025880	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,799.71)
615F10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,359.65
615F10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025883	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	786.76
615F10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0026041	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(449.58)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0026042	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,799.72)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0026042	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,986.37
615F10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,861.89)
615F10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,068.76
615F10		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(544.44)
615F10		06/16/2005	12	HR Payroll 2005 B1 12 4	F0025911	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	544.44
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,776.80
615F10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026079	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,283.53
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,652.89
Subtotal Account: 615F10 - PAT													41,276.44
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(426.81)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.81
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0024836	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(426.81)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0024837	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.81
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 5	F0025041	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(426.81)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 6	F0025041	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	609.73
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,315.29
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(304.87)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	304.87

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B440 - Hardware Design and EDU Development Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(609.73)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	609.73
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,104.56)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,423.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0026021	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(872.80)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0026021	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	872.80
65YF10		06/06/2005	12	HR Payroll 2005 B1 12 1	F0026022	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(462.07)
65YF10		06/06/2005	12	HR Payroll 2005 B1 12 2	F0026022	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	462.07
65YF10		06/06/2005	12	HR Payroll 2005 B1 12 3	F0026022	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(462.07)
65YF10		06/06/2005	12	HR Payroll 2005 B1 12 4	F0026022	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	513.41
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	163.33
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	326.67
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(783.92)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,337.67
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(163.33)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025854	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	163.33
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025855	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(326.67)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025855	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	326.67
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025856	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,337.67)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,494.46
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0025856	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,276.68)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0025856	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,299.07
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 3	F0025731	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(746.59)
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 4	F0025731	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 3	F0025732	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(746.59)
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 4	F0025732	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 3	F0025733	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(746.59)
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 3	F0025734	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(746.59)
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 4	F0025734	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 5	F0025735	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,119.89)
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 6	F0025735	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 3	F0025736	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,119.89)
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 4	F0025736	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(298.64)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	537.54
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025737	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(537.54)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025739	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,119.89)
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,503.90)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,671.00
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 5	F0025869	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 6	F0025869	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 7	F0025869	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 8	F0025869	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 9	F0025869	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 10	F0025869	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 5	F0025870	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B440 - Hardware Design and EDU Development Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 6	F0025870	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 7	F0025870	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 8	F0025870	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 9	F0025870	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 10	F0025870	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 5	F0025871	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 6	F0025871	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 7	F0025871	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 8	F0025871	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 9	F0025871	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 10	F0025871	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025872	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025872	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 7	F0025872	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 8	F0025872	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 9	F0025872	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 10	F0025872	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 7	F0025873	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 8	F0025873	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 9	F0025873	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 10	F0025873	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 11	F0025873	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 12	F0025873	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 5	F0025874	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 6	F0025874	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 7	F0025874	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 8	F0025874	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 9	F0025874	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 10	F0025874	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025875	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(179.83)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025875	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	179.83
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025875	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(179.83)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025875	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	179.83
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0025875	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0025875	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0025875	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0025876	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 9	F0025876	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 10	F0025876	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 11	F0025876	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 12	F0025876	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 13	F0025876	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 14	F0025876	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 3	F0025877	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 5	F0025877	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 6	F0025878	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 5	F0025879	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 6	F0025879	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 7	F0025880	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,343.86)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B440 - Hardware Design and EDU Development Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 8	F0025880	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,119.89)
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.86
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025883	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.70
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0026041	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(179.83)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0026042	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,119.89)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0026042	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,194.55
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(744.76)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	827.51
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(217.78)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 4	F0025912	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	217.78
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,710.73
65YF10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026079	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	513.41
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,321.35
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													16,770.74
711200		06/08/2005	12	3025817A Space Science Center	J5H12G26	1	JV	E5HUZSJ3	IVEY	Partial liq & exp - TEMP		HELWELL	61.80
711200		06/27/2005	12	DKC*DIGI KEY CORP	S0439712	1	INV		IPNI	Zero Payment Invoice		SROY	145.79
711200		06/27/2005	12	HAMAMATSU	S0439797	1	INV		IPNI	Zero Payment Invoice		SROY	405.78
711200		06/28/2005	12	MOUSER ELECTRONICS DSB	S0440370	1	INV		IPNI	Zero Payment Invoice		SROY	85.73
711200		06/29/2005	12	Doc#S0429193 from 1DZJCB 711100	J5UZS224	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	8.12
711200		06/29/2005	12	Doc#S0429194 FROM 1DZJCB 711100	J5UZS224	4	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	18.06
711200		06/29/2005	12	NEWARK INONE	S0441111	1	INV		IPNI	Zero Payment Invoice		SROY	121.61
Subtotal Account: 711200 - Research Supplies													846.89
716063		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	31	JV	E5UZSL4	IVEX	Partially liquidate & record exp		BMEHR	27.50
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													27.50
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.87
Subtotal Account: 718000 - Telecom-General													3.87
730001		06/17/2005	12	Stapor Research Inc	I5UZS606	1	INV	PZ05003	INEI	Invoice with Encumbrance	Stapor Research Inc	DONNAT	19,008.94
Subtotal Account: 730001 - Subcontracts 01													19,008.94
740005		06/17/2005	12	SSC Machine Shop inv. # 749	J5UZS214	9	JV	E5UZSK4	IVEX	Partially liquidate & record exp		BMEHR	4,300.00
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													4,300.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,727.61
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	268	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.43
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	302	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,489.11
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.78
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9,043.72
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,364.27
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,288.97
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,756.76
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	739.92
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.72
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	269	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.44
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.94
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.05
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	896	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,048.15

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 760300 - F&A Expenditures													35,849.87

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B442 - EDU Software Design and Development 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
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	957.04
531000		06/09/2005	12	Grant - Accrued Revenue	G0011030	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,972.88
531000		06/16/2005	12	Grant - Accrued Revenue	G0011129	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	341.80
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,077.78
531000		06/17/2005	12	Grant - Accrued Revenue	G0011141	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	445.12
531000		06/23/2005	12	Grant - Accrued Revenue	G0011201	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531000		06/29/2005	12	Grant - Accrued Revenue	G0011243	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.07
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	898	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,176.81
Subtotal Account: 531000 - US Corporate Grants & Contracts													12,971.50
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	468.22
615F10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,672.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,672.22
615F10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(836.11)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	836.11
615F10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(836.11)
615F10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	836.11
615F10		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(136.11)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	272.22
615F10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(668.89)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	668.89
615F10		06/07/2005	12	HR Payroll 2005 B1 10 1	F0025113	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(668.89)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	941.11
615F10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(468.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,514.33
615F10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025615	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(969.89)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025615	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	969.89
615F10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(272.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025854	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	272.22
615F10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025855	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(272.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025855	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	272.22
615F10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025856	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(544.44)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	544.44
615F10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026023	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,672.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026023	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,672.22
615F10		06/07/2005	12	HR Payroll 2005 B1 7 5	F0026024	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(836.11)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 6	F0026024	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	836.11
615F10		06/07/2005	12	HR Payroll 2005 B1 8 5	F0026025	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(836.11)
615F10		06/07/2005	12	HR Payroll 2005 B1 8 6	F0026025	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	836.11
615F10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026026	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(668.89)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026026	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	668.89
615F10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0026027	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(668.89)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0026027	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	668.89
615F10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0026028	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(969.89)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0026028	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	969.89
615F10		06/07/2005	12	HR Payroll 2005 B1 11 7	F0026028	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(969.89)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 8	F0026028	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	969.89
615F10		06/07/2005	12	HR Payroll 2005 B1 12 3	F0026029	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,672.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 12 4	F0026029	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,672.22
615F10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,061.18)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B442 - EDU Software Design and Development Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,061.18
615F10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,103.67)
615F10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025636	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.67
615F10		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025638	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,103.67)
615F10		06/13/2005	12	HR Payroll 2004 B1 22 8	F0025639	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.67
615F10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(551.83)
615F10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025640	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	551.83
615F10		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(551.83)
615F10		06/13/2005	12	HR Payroll 2004 B1 23 8	F0025641	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	551.83
615F10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,505.00)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,672.22
615F10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(435.56)
615F10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	598.89
615F10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.00)
615F10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	544.44
615F10		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(544.44)
615F10		06/16/2005	12	HR Payroll 2005 B1 12 4	F0025911	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	544.44
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,995.00
615F10		06/18/2005	12	HR Payroll 2005 B1 1 5	F0026045	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(836.11)
615F10		06/18/2005	12	HR Payroll 2005 B1 1 6	F0026045	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	836.11
615F10		06/18/2005	12	HR Payroll 2005 B1 2 5	F0026046	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(836.11)
615F10		06/18/2005	12	HR Payroll 2005 B1 2 6	F0026046	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	836.11
615F10		06/18/2005	12	HR Payroll 2005 B1 3 5	F0026047	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,672.22)
615F10		06/18/2005	12	HR Payroll 2005 B1 3 6	F0026047	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,672.22
615F10		06/18/2005	12	HR Payroll 2005 B1 4 5	F0026048	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,672.22)
615F10		06/18/2005	12	HR Payroll 2005 B1 4 6	F0026048	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,672.22
615F10		06/18/2005	12	HR Payroll 2005 B1 5 5	F0026049	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,672.22)
615F10		06/18/2005	12	HR Payroll 2005 B1 5 6	F0026049	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,672.22
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,995.00
Subtotal Account: 615F10 - PAT													6,297.65
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	187.29
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(668.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.89
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(334.44)
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	334.44
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(334.44)
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	334.44
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(54.44)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.88
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(267.56)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	267.56
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 1	F0025113	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(267.56)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	376.45
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(187.29)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	605.74
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025615	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(387.96)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025615	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	387.96
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(108.88)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025854	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.88
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025855	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(108.89)

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14B442 - EDU Software Design and Development Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025855	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.89
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025856	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(217.78)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	217.78
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026023	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(668.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026023	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.89
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 5	F0026024	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(334.44)
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 6	F0026024	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	334.44
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 5	F0026025	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(334.44)
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 6	F0026025	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	334.44
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026026	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(267.56)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026026	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	267.56
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0026027	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(267.56)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0026027	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	267.56
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0026028	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(387.96)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0026028	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	387.96
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 7	F0026028	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(387.96)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 8	F0026028	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	387.96
65YF10		06/07/2005	12	HR Payroll 2005 B1 12 3	F0026029	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(668.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 12 4	F0026029	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.89
65YF10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(424.47)
65YF10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	424.47
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(441.47)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025636	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.47
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025639	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(441.47)
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 8	F0025639	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.47
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(220.73)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	220.73
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(220.73)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 8	F0025641	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	220.73
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(602.00)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.89
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.22)
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	239.55
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.00)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	217.78
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(217.78)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 4	F0025912	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	217.78
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	798.00
65YF10		06/18/2005	12	HR Payroll 2005 B1 1 5	F0026045	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(334.44)
65YF10		06/18/2005	12	HR Payroll 2005 B1 1 6	F0026045	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	334.44
65YF10		06/18/2005	12	HR Payroll 2005 B1 2 5	F0026046	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(334.44)
65YF10		06/18/2005	12	HR Payroll 2005 B1 2 6	F0026046	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	334.44
65YF10		06/18/2005	12	HR Payroll 2005 B1 3 5	F0026047	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(668.89)
65YF10		06/18/2005	12	HR Payroll 2005 B1 3 6	F0026047	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.89
65YF10		06/18/2005	12	HR Payroll 2005 B1 4 5	F0026048	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(668.89)
65YF10		06/18/2005	12	HR Payroll 2005 B1 4 6	F0026048	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.89
65YF10		06/18/2005	12	HR Payroll 2005 B1 5 5	F0026049	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(668.89)
65YF10		06/18/2005	12	HR Payroll 2005 B1 5 6	F0026049	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.89
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	865.83
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,586.90

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Org: UDMAKS - PI Kevin Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/20/2005	12	Grant - Accrued Revenue	G0011166	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,912.68
Subtotal Account: 531000 - US Corporate Grants & Contracts													3,912.68
740000		06/20/2005	12	HP DIRECT - SMB	S0436778	1	INV		IPNI	Zero Payment Invoice		SHERIM	3,912.68
Subtotal Account: 740000 - Cap Equipment													3,912.68

Org: UDMSCA - PI Carmela Amato-Wierda

[illegible]

Org: UDMAEL - PI Ernst Linder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/16/2005	12	Grant - Accrued Revenue	G0011134	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,419.16
Subtotal Account: 531000 - US Corporate Grants & Contracts													2,419.16
711200		06/16/2005	12	SONY E-SOLUTIONS	S0435656	1	INV		IPNI	Zero Payment Invoice		SHERIM	1,791.97
Subtotal Account: 711200 - Research Supplies													1,791.97
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	627.19
Subtotal Account: 760300 - F&A Expenditures													627.19

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B454 - Support for ATC's SEISS GOES-R 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
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,589.46
531000		06/03/2005	12	Grant - Accrued Revenue	G0010950	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531000		06/09/2005	12	Grant - Accrued Revenue	G0011030	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,901.45
531000		06/14/2005	12	Grant - Accrued Revenue	G0011098	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.42
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,589.46
531000		06/24/2005	12	Grant - Accrued Revenue	G0011206	540	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	336.31
531000		06/29/2005	12	Grant - Accrued Revenue	G0011243	277	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.74
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	904	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,735.88
531000		06/30/2005	12	Grant - Accrued Revenue	G0011332	509	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	324.94
531000		06/30/2005	12	Grant - Accrued Revenue	G0011405	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.29
Subtotal Account: 531000 - US Corporate Grants & Contracts													30,557.95
611F60		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(930.26)
611F60		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.26
611F60		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.26
Subtotal Account: 611F60 - Faculty NTT Research													930.26
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,104.57
611PSR		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,519.45)
611PSR		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,519.45
611PSR		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,585.12)
611PSR		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,585.12
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,104.57
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,694.10
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													11,903.24
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,513.41
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,513.41
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,362.07
Subtotal Account: 615F10 - PAT													4,388.89
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													416.50
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.10)
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.10
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	605.36
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.10
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	605.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	591.14
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,173.96
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	344.78
65YP10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(211.63)
65YP10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	211.63
65YP10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.15)
65YP10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.15
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	344.78
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.85
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	336.17
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.56

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14B454 - Support for ATC's SEISS GOES-R Org: UZSPCL - PI Clifford Lopate

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B455 - Nanostructured Carbon

Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000	UDBSC9	06/30/2005	12	Grant - Accrued Revenue	G0011263	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	684.77
531000		06/01/2005	12	Grant - Accrued Revenue	G0010927	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,751.52
531000		06/01/2005	12	Grant - Accrued Revenue	G0010932	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.48
531000		06/02/2005	12	Grant - Accrued Revenue	G0010939	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,792.00
531000		06/02/2005	12	Grant - Accrued Revenue	G0010942	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	400.30
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,601.49
531000		06/03/2005	12	Grant - Accrued Revenue	G0010949	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59,927.50
531000		06/03/2005	12	Grant - Accrued Revenue	G0010950	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	905.52
531000		06/06/2005	12	Grant - Accrued Revenue	G0010982	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,170.07
531000		06/07/2005	12	Grant - Accrued Revenue	G0010994	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,343.08
531000		06/09/2005	12	Grant - Accrued Revenue	G0011044	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,651.99
531000		06/10/2005	12	Grant - Accrued Revenue	G0011058	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	428.03
531000		06/10/2005	12	Grant - Accrued Revenue	G0011060	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	829.89
531000		06/10/2005	12	Grant - Accrued Revenue	G0011061	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.67
531000		06/13/2005	12	Grant - Accrued Revenue	G0011079	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,439.06
531000		06/14/2005	12	Grant - Accrued Revenue	G0011094	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	277.25
531000		06/14/2005	12	Grant - Accrued Revenue	G0011097	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,185.97
531000		06/14/2005	12	Grant - Accrued Revenue	G0011098	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,795.44
531000		06/15/2005	12	Grant - Accrued Revenue	G0011120	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,954.79
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,601.48
531000		06/17/2005	12	Grant - Accrued Revenue	G0011140	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,190.10
531000		06/17/2005	12	Grant - Accrued Revenue	G0011141	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,949.90
531000		06/20/2005	12	Grant - Accrued Revenue	G0011166	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	753.27
531000		06/22/2005	12	Grant - Accrued Revenue	G0011193	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	190.22
531000		06/22/2005	12	Grant - Accrued Revenue	G0011196	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.16
531000		06/24/2005	12	Grant - Accrued Revenue	G0011206	543	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,838.18
531000		06/24/2005	12	Grant - Accrued Revenue	G0011208	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.00
531000		06/24/2005	12	Grant - Accrued Revenue	G0011209	367	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,782.77
531000		06/28/2005	12	Grant - Accrued Revenue	G0011240	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	298.97
531000		06/29/2005	12	Grant - Accrued Revenue	G0011243	280	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	713.97
531000		06/29/2005	12	Grant - Accrued Revenue	G0011245	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	576.85
531000		06/30/2005	12	Grant - Accrued Revenue	G0011263	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,054.06
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	907	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,439.80
531000		06/30/2005	12	Grant - Accrued Revenue	G0011299	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	231.62
531000		06/30/2005	12	Grant - Accrued Revenue	G0011314	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	676.81
531000		06/30/2005	12	Grant - Accrued Revenue	G0011332	512	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	620.65
531000		06/30/2005	12	Grant - Accrued Revenue	G0011426	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(730.00)
Subtotal Account: 531000 - US Corporate Grants & Contracts													145,156.63
611PXR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	711.59
611PXR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	711.59
611PXR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	640.43
Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)													2,063.61
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,022.99
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,022.99
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,620.69
Subtotal Account: 611Q90 - Post Doc													11,666.67
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,475.48
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,475.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B455 - Nanostructured Carbon

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
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,327.93
Subtotal Account: 615F10 - PAT													4,278.89
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	270.45
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.55
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	96.16
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,298.16
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	590.20
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,086.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	590.19
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,086.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	576.32
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	926.89
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,856.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	59.77
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.72
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	59.77
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	78.25
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.28
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.75
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													287.54
710100		06/03/2005	12	Wenling Jia	I5UDP026	1	INV		INNI	Invoice without Encumbrance		HGU3	568.42
710100		06/10/2005	12	CC 119 JONATHAN BRIGGS	S0433767	1	INV		IPNI	Zero Payment Invoice		HGU3	31.28
Subtotal Account: 710100 - Out-of-State Travel													599.70
710300		06/06/2005	12	GORDON RESEARCH	S0431715	1	INV		IPNI	Zero Payment Invoice		HGU3	675.00
710300		06/15/2005	12	CC0118 WESLEYAN UNIV	S0435407	1	INV		IPNI	Zero Payment Invoice		HGU3	17.00
Subtotal Account: 710300 - Conference Registration Fees													692.00
710400		06/21/2005	12	Sean Cleary	I5UDP041	1	INV		INNI	Invoice without Encumbrance		HGU3	500.00
710400		06/30/2005	12	Travel Sean Cleary	J5UDCHEQ	1	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(500.00)
Subtotal Account: 710400 - Student or Non-Emp Travel													0.00
711000	UDBSC9	06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442080	1	INV		IPNI	Zero Payment Invoice		HGU3	469.02
Subtotal Account: 711000 - Purchasing Cards													469.02
711120		06/07/2005	12	FISHER SCI ATL	S0432414	1	INV		IPNI	Zero Payment Invoice		HGU3	231.25
Subtotal Account: 711120 - Supplies-Sets, Scene Shop & Paint													231.25
711200		06/01/2005	12	OfficeMax - A Boise Company	I5UDP025	1	INV		INNI	Invoice without Encumbrance	OfficeMax - A Boise Company	HGU3	1,884.60
711200		06/02/2005	12	FISHER SCI ATL	S0430391	1	INV		IPNI	Zero Payment Invoice		SLH	226.30
711200		06/02/2005	12	STREM CHEMICALS INC.	S0430678	1	INV		IPNI	Zero Payment Invoice		HGU3	47.88
711200		06/03/2005	12	CHEMGLASS INC	S0430988	1	INV		IPNI	Zero Payment Invoice		SLH	184.38
711200		06/03/2005	12	FISHER SCI ATL	S0431110	1	INV		IPNI	Zero Payment Invoice		HGU3	83.32
711200		06/03/2005	12	VWR SCIENTIFIC PROD VC	S0431191	1	INV		IPNI	Zero Payment Invoice		HGU3	77.52
711200		06/03/2005	12	FISHER SCI ATL	S0431194	1	INV		IPNI	Zero Payment Invoice		HGU3	125.55
711200		06/03/2005	12	SPI SUPPLIES	S0431195	1	INV		IPNI	Zero Payment Invoice		HGU3	149.45
711200		06/06/2005	12	FISHER SCI ATL	S0431711	1	INV		IPNI	Zero Payment Invoice		HGU3	126.42
711200		06/07/2005	12	CC0138 GLEN MILLER	S0432412	1	INV		IPNI	Zero Payment Invoice		HGU3	259.27
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	29	JV		JE16	General Journal Entry (Inter-Fund		HGU3	2,182.17

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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
711200		06/09/2005	12	FISHER SCI ATL	S0433014	1	INV		IPNI	Zero Payment Invoice		SLH	1,131.50
711200		06/13/2005	12	SES Research	I5UDP030	1	INV	P5UDCHGN	INEI	Invoice with Encumbrance	SES Research	HGU3	5,696.50
711200		06/14/2005	12	3025898A Chemistry	J5H12J16	1	JV	E5UDCHGG	IVEY	Partial liq & exp - TEMP		HELWELL	189.90
711200		06/14/2005	12	CHEMGLASS INC	S0434290	1	INV		IPNI	Zero Payment Invoice		HGU3	705.59
711200		06/14/2005	12	CC0433 GLEN MILLER	S0434480	1	INV		IPNI	Zero Payment Invoice		SLH	173.31
711200		06/14/2005	12	VWR SCIENTIFIC PROD VC	S0434800	1	INV		IPNI	Zero Payment Invoice		HGU3	172.00
711200		06/14/2005	12	VWR SCIENTIFIC PROD VC	S0434803	1	INV		IPNI	Zero Payment Invoice		HGU3	308.84
711200		06/14/2005	12	SES RESEARCH	S0434805	1	INV		IPNI	Zero Payment Invoice		HGU3	588.50
711200		06/14/2005	12	SES RESEARCH	S0434808	1	INV		IPNI	Zero Payment Invoice		HGU3	3,391.10
711200		06/15/2005	12	K-LOG, INC	S0435411	1	INV		IPNI	Zero Payment Invoice		HGU3	1,092.77
711200		06/17/2005	12	Glen Miller	I5UDP034	1	INV		INNI	Invoice without Encumbrance		HGU3	2,185.00
711200		06/17/2005	12	MER CORPORAITON	S0436304	1	INV		IPNI	Zero Payment Invoice		HGU3	2,020.48
711200		06/20/2005	12	SIGMA-ALDRICH	S0436748	1	INV		IPNI	Zero Payment Invoice		HGU3	43.72
711200		06/20/2005	12	SIGMA-ALDRICH	S0436749	1	INV		IPNI	Zero Payment Invoice		HGU3	215.57
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436831	1	INV		IPNI	Zero Payment Invoice		HGU3	78.15
711200		06/20/2005	12	FISHER SCI ATL	S0436922	1	INV		IPNI	Zero Payment Invoice		HGU3	178.50
711200		06/23/2005	12	SPI SUPPLIES	S0438812	1	INV		IPNI	Zero Payment Invoice		HGU3	146.45
711200		06/23/2005	12	ISCO INC	S0438955	1	INV		IPNI	Zero Payment Invoice		HGU3	102.78
711200		06/24/2005	12	SIGMA-ALDRICH	S0439668	1	INV		IPNI	Zero Payment Invoice		HGU3	60.01
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439673	1	INV		IPNI	Zero Payment Invoice		HGU3	1,846.00
711200		06/28/2005	12	VWR SCIENTIFIC PROD VC	S0440289	1	INV		IPNC	Zero Payment Credit Memo		HGU3	(24.88)
711200		06/28/2005	12	VWR SCIENTIFIC PROD VC	S0440297	1	INV		IPNC	Zero Payment Credit Memo		HGU3	(25.30)
711200		06/28/2005	12	VWR SCIENTIFIC PROD VC	S0440598	1	INV		IPNI	Zero Payment Invoice		HGU3	352.96
711200		06/29/2005	12	s0439891, Sigma-Aldrich	J5UDCHHY	6	JV		JZRO	Zero Dollar Invoice Correction		HGU3	90.46
711200		06/29/2005	12	s0439892, Sigma-Aldrich	J5UDCHHY	8	JV		JZRO	Zero Dollar Invoice Correction		HGU3	95.78
711200		06/29/2005	12	FISHER SCI ATL	S0441252	1	INV		IPNI	Zero Payment Invoice		HGU3	53.94
711200		06/29/2005	12	VWR SCIENTIFIC PROD VC	S0441298	1	INV		IPNI	Zero Payment Invoice		HGU3	12.40
711200		06/29/2005	12	VWR SCIENTIFIC PROD VC	S0441520	1	INV		IPNI	Zero Payment Invoice		HGU3	14.30
711200		06/29/2005	12	ALFA AESAR	S0441671	1	INV		IPNI	Zero Payment Invoice		HGU3	111.27
711200		06/30/2005	12	Inv: S0443026-01 PO:	J5Z16404	679	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	47.44
711200		06/30/2005	12	Inv: S0443027-01 PO:	J5Z16404	680	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	237.63
711200		06/30/2005	12	Inv: S0443118-01 PO:	J5Z16404	760	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	178.50
711200		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442189	1	INV		IPNI	Zero Payment Invoice		HGU3	508.80
711200		06/30/2005	12	CC 141 RYAN KOPRESKI	S0442451	1	INV		IPNI	Zero Payment Invoice		HGU3	69.98
711200		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442452	1	INV		IPNI	Zero Payment Invoice		HGU3	143.18
Subtotal Account: 711200 - Research Supplies													27,539.99
714010		06/01/2005	12	FEDEX SHP 05/23/05 AB#	S0430073	1	INV		IPNI	Zero Payment Invoice		HGU3	19.51
714010		06/22/2005	12	FEDEX SHP 06/07/05 AB#	S0437925	1	INV		IPNI	Zero Payment Invoice		HGU3	17.23
Subtotal Account: 714010 - Postage-Off Campus Mail Services													36.74
717200		06/09/2005	12	UIC Varian, solvents xps 5/23/05	J5URM355	5	JV	E5UDCH82	IVEX	Partially liquidate & record exp		MBUNKER	83.68
717200		06/21/2005	12	UIC 6/9105 solvents,supplies, bru36	J5URM372	7	JV	E5UDCH82	IVEX	Partially liquidate & record exp		MBUNKER	130.29
Subtotal Account: 717200 - Other Professional Services-General													213.97
719000		06/07/2005	12	CC0132 GLEN MILLER	S0432409	1	INV		IPNI	Zero Payment Invoice		HGU3	75.50
719000		06/07/2005	12	CC0128 GLEN MILLER	S0432410	1	INV		IPNI	Zero Payment Invoice		HGU3	160.15
719000		06/07/2005	12	CC0133 GLEN MILLER	S0432411	1	INV		IPNI	Zero Payment Invoice		HGU3	193.75
719000		06/15/2005	12	CC0139 GLEN MILLER	S0435409	1	INV		IPNI	Zero Payment Invoice		HGU3	229.13
719000		06/29/2005	12	CC 147 GLEN MILLER	S0441668	1	INV		IPNI	Zero Payment Invoice		HGU3	203.20
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													861.73

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14B455 - Nanostructured Carbon

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Account	Activity	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		06/01/2005	12	Parallel Quantum Solutions	I5UDP024	1	INV	P5UDCHDU	INEI	Invoice with Encumbrance	Parallel Quantum Solutions	HGU3	59,927.50
740000		06/01/2005	12	Teledyne Isco Inc	I5UDP023	1	INV	P5UDCHFW	ADEI	Addl Charges on Invoice w/Encumb	Teledyne Isco Inc	HGU3	30.00
740000		06/01/2005	12	Teledyne Isco Inc	I5UDP023	1	INV	P5UDCHFW	INEI	Invoice with Encumbrance	Teledyne Isco Inc	HGU3	3,762.00
Subtotal Account: 740000 - Cap Equipment													63,719.50
740005		06/28/2005	12	Mdc Vacuum Products Corp	I5UDP048	3	INV	P5UDCHGY	ADEI	Addl Charges on Invoice w/Encumb	Mdc Vacuum Products Corp	HGU3	10.97
740005		06/28/2005	12	Mdc Vacuum Products Corp	I5UDP048	3	INV	P5UDCHGY	INEI	Invoice with Encumbrance	Mdc Vacuum Products Corp	HGU3	288.00
740005		06/30/2005	12	Inv: I5UDP051-03 PO: P5UDCHGY	J5Z16402	10	JV		IFIX	Old Year Invoice Carryback		EHOBBS	225.00
740005		06/30/2005	12	Inv: I5UDP051-03 PO: P5UDCHGY	J5Z16402	11	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.62
740005		06/30/2005	12	Inv: I5UDP052-03 PO: P5UDCHGY	J5Z16406	62	JV		IFIX	Old Year Invoice Carryback		EHOBBS	415.50
740005		06/30/2005	12	Inv: I5UDP052-03 PO: P5UDCHGY	J5Z16406	63	JV		IFIX	Old Year Invoice Carryback		EHOBBS	51.98
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													998.07
760300	UDBSC9	06/30/2005	12	Grant - Indirect Cost Charge	G0011263	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.75
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010927	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	866.92
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.97
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.12
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,655.26
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	285.30
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	368.65
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	423.16
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	520.49
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	426	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.86
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	261.47
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.39
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011079	17	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,658.88
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.35
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,003.80
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,456.10
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	615.89
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,655.26
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,005.10
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	929.42
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	237.33
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.93
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.93
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	544	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	579.15
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	368	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	876.76
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	281	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	224.95
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	181.74
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	332.10
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	908	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,289.26
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	213.24
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	513	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.26
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011426	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(230.00)
Subtotal Account: 760300 - F&A Expenditures													25,343.79

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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
531000		06/01/2005	12	Grant - Accrued Revenue	G0010932	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.84
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,048.35
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,048.35
531000		06/24/2005	12	Grant - Accrued Revenue	G0011206	546	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	503.14
531000		06/30/2005	12	Grant - Accrued Revenue	G0011255	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.61
531000		06/30/2005	12	Grant - Accrued Revenue	G0011263	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.61
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	910	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,888.30
531000		06/30/2005	12	Grant - Accrued Revenue	G0011374	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.94
Subtotal Account: 531000 - US Corporate Grants & Contracts													6,703.14
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,116.88
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,116.88
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,005.20
Subtotal Account: 615F10 - PAT													3,238.96
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	446.75
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	446.75
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	436.25
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,329.75
710100		06/23/2005	12	Valcourt, Scott A.	I5URN350	1	INV		INNI	Invoice without Encumbrance	Valcourt, Scott A	NLKR	384.08
710100		06/30/2005	12	S0436245	J5URN219	1	JV		JZRO	Zero Dollar Invoice Correction		NLKR	38.12
Subtotal Account: 710100 - Out-of-State Travel													422.20
716063		06/22/2005	12	RCC20050530 5-05	J5URN631	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	31.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													31.00
717200		06/22/2005	12	J5URN603 -change fund	J5URN629	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	31.00
Subtotal Account: 717200 - Other Professional Services-General													31.00
719100		06/01/2005	12	ACM	S0430021	1	INV		IPNI	Zero Payment Invoice		NLKR	64.00
Subtotal Account: 719100 - Membership Dues & Fees													64.00
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.84
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	484.72
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	484.72
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	547	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.06
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.61
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.61
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	911	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	446.85
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.82
Subtotal Account: 760300 - F&A Expenditures													1,586.23

Org: UDOMBC - Brian Calder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,441.92
Subtotal Account: 531000 - US Corporate Grants & Contracts													3,441.92
611PXR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,520.00
Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)													2,520.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	211.68
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													211.68
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	710.24
Subtotal Account: 760300 - F&A Expenditures													710.24

Org: UDCEJB - PI Jean Benoit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	497.17
Subtotal Account: 531000 - US Corporate Grants & Contracts													497.17
611PXR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	364.00
Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)													364.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	30.58
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													30.58
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.59
Subtotal Account: 760300 - F&A Expenditures													102.59

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
531000		06/02/2005	12	Grant - Accrued Revenue	G0010941	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.40
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,629.86
531000		06/06/2005	12	Grant - Accrued Revenue	G0010982	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.79
531000		06/08/2005	12	Grant - Accrued Revenue	G0011010	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.32
531000		06/14/2005	12	Grant - Accrued Revenue	G0011097	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	386.93
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,629.86
531000		06/20/2005	12	Grant - Accrued Revenue	G0011166	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	916.88
531000		06/24/2005	12	Grant - Accrued Revenue	G0011209	370	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	275.56
531000		06/27/2005	12	Grant - Accrued Revenue	G0011229	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.24
531000		06/30/2005	12	Grant - Accrued Revenue	G0011263	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	188.34
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	913	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,346.20
Subtotal Account: 531000 - US Corporate Grants & Contracts													12,701.38
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,775.86
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,775.86
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,598.27
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													5,149.99
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	710.34
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	710.34
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	693.65
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,114.33
710100		06/06/2005	12	CC0546 ZAL ZYURIS	S0431563	1	INV		IPNI	Zero Payment Invoice		JPERKINS	86.84
Subtotal Account: 710100 - Out-of-State Travel													86.84
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	1	JV		JE16	General Journal Entry (Inter-Fund		HGU3	265.02
711200		06/08/2005	12	3025859 Material Science Program	J5H12I07	1	JV	E5UDMS2Q	IVEY	Partial liq & exp - TEMP		HELWELL	78.30
711200		06/20/2005	12	OMEGA ENGINEERING	S0436783	1	INV		IPNI	Zero Payment Invoice		JPERKINS	628.00
711200		06/24/2005	12	MCMASTER-CARR	S0439013	1	INV		IPNI	Zero Payment Invoice		JPERKINS	174.66
711200		06/24/2005	12	MCMASTER-CARR	S0439693	1	INV		IPNI	Zero Payment Invoice		JPERKINS	14.08
711200		06/27/2005	12	WM SUPERCENTER SE2	S0440125	3	INV		IPNI	Zero Payment Invoice		JPERKINS	19.34
711200		06/30/2005	12	UIC June 15 & 29, 2005	J5URM392	6	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	129.00
Subtotal Account: 711200 - Research Supplies													1,308.40
713000		06/02/2005	12	3025600A Biochemistry	J5H12A03	1	JV	E5UDMS2J	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
Subtotal Account: 713000 - Printing & Copying-General													40.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.40
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,143.66
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.95
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.02
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	121.91
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,143.66
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	288.88
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	371	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.82
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.90
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.34
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	914	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,054.28
Subtotal Account: 760300 - F&A Expenditures													4,001.82

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,263.91
531000		06/07/2005	12	Grant - Accrued Revenue	G0010994	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	270.00
531000		06/08/2005	12	Grant - Accrued Revenue	G0011025	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,363.13
531000		06/15/2005	12	Grant - Accrued Revenue	G0011120	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.68
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,263.91
531000		06/24/2005	12	Grant - Accrued Revenue	G0011206	549	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.94
531000		06/24/2005	12	Grant - Accrued Revenue	G0011209	373	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.70
531000		06/29/2005	12	Grant - Accrued Revenue	G0011245	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,048.46)
531000		06/30/2005	12	Grant - Accrued Revenue	G0011255	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,363.13
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	919	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,055.70
Subtotal Account: 531000 - US Corporate Grants & Contracts													12,942.64
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	776.04
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	776.04
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	698.44
Subtotal Account: 611Q90 - Post Doc													2,250.52
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	913.10
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	913.10
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	821.80
Subtotal Account: 615F10 - PAT													2,648.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	365.24
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	209.53
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	365.24
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	209.53
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	356.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	178.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,685.00
711100		06/08/2005	12	HARRICK PLASMA INC	S0432445	1	INV		IPNI	Zero Payment Invoice		BPOND	3,363.13
711100		06/29/2005	12	HARRICK PLASMA INC	S0441307	1	INV		IPNC	Zero Payment Credit Memo		BPOND	(3,363.13)
Subtotal Account: 711100 - Supplies-General													0.00
711200		06/07/2005	12	IVG*INVITROGEN CORPORA	S0432288	1	INV		IPNI	Zero Payment Invoice		BPOND	270.00
711200		06/15/2005	12	VWR SCIENTIFIC PROD VC	S0434983	1	INV		IPNI	Zero Payment Invoice		BPOND	26.68
711200		06/23/2005	12	SIGMA-ALDRICH	S0438570	1	INV		IPNI	Zero Payment Invoice		BPOND	252.94
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439118	1	INV		IPNI	Zero Payment Invoice		BPOND	50.50
711200		06/24/2005	12	FISHER SCI ATL	S0439364	1	INV		IPNI	Zero Payment Invoice		BPOND	81.20
711200		06/29											

Org: UBMIFR - PI Frank Rodgers

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14B464 - Stormwater Monitoring & Analysis

Org: UDCETB - PI Thomas Ballesterio

[illegible]

Org: URRCSV - PI Scott Valcourt

Account	Activity	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	J5URN603 -change fund	J5URN629	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(31.00)
Subtotal Account: 717200 - Other Professional Services-General													(31.00)
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61271	1	JV	E5LR052	IVEY	Partial liq & exp - TEMP		HELWELL	34.79
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													34.79
740000		06/02/2005	12	3025670A Research Computing Center	J5H12C04	1	JV	E5HRC01	IVEY	Partial liq & exp - TEMP		HELWELL	9,819.70
Subtotal Account: 740000 - Cap Equipment													9,819.70
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	413.32
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	299	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.78
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	429	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	273.42
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,309.40
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	129.58
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	554	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	276.21
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	376	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,109.60
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(9.61)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	922	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,178.92
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	521	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	398.97
Subtotal Account: 760300 - F&A Expenditures													7,090.59

Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/24/2005	12	Grant - Accrued Revenue	G0011209	378	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(501.73)
Subtotal Account: 531000 - US Corporate Grants & Contracts													(501.73)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(383.00)
Subtotal Account: 61SNSH - Student Labor													(383.00)
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	379	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(118.73)
Subtotal Account: 760300 - F&A Expenditures													(118.73)

Org: UFDOJP - PI Josephine Porter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/17/2005	12	Grant - Accrued Revenue	G0011141	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.81)
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													(0.81)
80ZVCS		06/16/2005	12	Cost share over exp .81	J5SPC353	2	JV		JEGR	Grant Journal Voucher		CMB24	(0.81)
Subtotal Account: 80ZVCS - NMT FOR VOLUNTARY COST SHARING													(0.81)

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
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,318.88
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,318.88
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	924	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,194.65
Subtotal Account: 531000 - US Corporate Grants & Contracts													3,832.41
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	833.34
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	833.34
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	750.01
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,416.69
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.25
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													208.25
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	415.54
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	415.54
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	925	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	376.39
Subtotal Account: 760300 - F&A Expenditures													1,207.47

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14B468 - Determination of Geochemistry 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
531000		06/02/2005	12	Grant - Accrued Revenue	G0010942	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	770.03
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,736.68
531000		06/07/2005	12	Grant - Accrued Revenue	G0010994	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	618.50
531000		06/10/2005	12	Grant - Accrued Revenue	G0011058	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.55
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,953.04
531000		06/17/2005	12	Grant - Accrued Revenue	G0011141	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.90
531000		06/22/2005	12	Grant - Accrued Revenue	G0011193	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.11
531000		06/24/2005	12	Grant - Accrued Revenue	G0011206	556	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	526.69
531000		06/24/2005	12	Grant - Accrued Revenue	G0011209	381	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	483.45
531000		06/29/2005	12	Grant - Accrued Revenue	G0011243	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,677.69
531000		06/29/2005	12	Grant - Accrued Revenue	G0011245	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.30
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	927	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,151.27
531000		06/30/2005	12	Grant - Accrued Revenue	G0011314	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.30
531000		06/30/2005	12	Grant - Accrued Revenue	G0011332	523	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,277.41
531000		06/30/2005	12	Grant - Accrued Revenue	G0011374	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	336.40
Subtotal Account: 531000 - US Corporate Grants & Contracts													17,228.32
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,228.26
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	614.13
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,105.44
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,947.83
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	996.67
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	996.67
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	897.00
Subtotal Account: 615F10 - PAT													2,890.34
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.94
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.75
61SNSH		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026617	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(333.94)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	489.94
Subtotal Account: 61SNSH - Student Labor													850.69
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	398.67
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025756	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	398.67
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	389.30
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,186.64
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.59
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													255.36
711200		06/01/2005	12	s0426389;VWR	J5UDERHF	16	JV		JZRO	Zero Dollar Invoice Correction		SLH	153.00
711200		06/01/2005	12	s0426328;safery source north	J5UDERHF	30	JV		JZRO	Zero Dollar Invoice Correction		SLH	57.72
711200		06/01/2005	12	s0411593;mcmaster carr	J5UDERHF	32	JV		JZRO	Zero Dollar Invoice Correction		SLH	268.38
711200		06/02/2005	12	AIRGAS EAST INC #25	S0430259	1	INV		IPNI	Zero Payment Invoice		SLH	120.96
711200		06/02/2005	12	T S I POWER CORPORATIO	S0430279	1	INV		IPNI	Zero Payment Invoice		SLH	349.00
711200		06/02/2005	12	HOUGHTON HARDWARE	S0430434	1	INV		IPNI	Zero Payment Invoice		MW9	10.51
711200		06/02/2005	12	GOVCONNECTION, INC	S0430585	1	INV		IPNI	Zero Payment Invoice		MW9	46.95
711200		06/07/2005	12	SYX*GLOBALINDUSTRIALEQ	S0432147	1	INV		IPNI	Zero Payment Invoice		MW9	43.51
711200		06/07/2005	12	SYX*GLOBALINDUSTRIALEQ	S0432148	1	INV		IPNI	Zero Payment Invoice		MW9	81.12

Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/07/2005	12	GOVCONNECTION, INC	S0432149	1	INV		IPNI	Zero Payment Invoice		MW9	299.00
711200		06/17/2005	12	KENDRO LABORATORY PROD	S0436204	1	INV		IPNI	Zero Payment Invoice		MW9	15.00
711200		06/24/2005	12	THE FIELDS INST.FOR RE	S0439019	1	INV		IPNI	Zero Payment Invoice		MW9	280.09
711200		06/24/2005	12	WAL-MART #2398	S0439432	1	INV		IPNI	Zero Payment Invoice		MW9	51.04
711200		06/27/2005	12	6-6 S0431370 Varian Chromatography	J5UDPH99	24	JV		JZRO	Zero Dollar Invoice Correction		MW9	1,149.10
711200		06/29/2005	12	s0439008;airgas	J5UDDOEG	13	JV		JZRO	Zero Dollar Invoice Correction		SLH	60.48
711200		06/30/2005	12	Inv: S0442711-01 PO:	J5Z16404	383	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	46.78
711200		06/30/2005	12	Inv: S0444514-01 PO:	J5Z26055	206	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.00
711200		06/30/2005	12	Inv: S0444730-01 PO:	J5Z26055	404	JV		IFIX	Old Year Invoice Carryback		EHOBBS	51.50
711200		06/30/2005	12	Inv: S0444738-01 PO:	J5Z26055	412	JV		IFIX	Old Year Invoice Carryback		EHOBBS	129.99
711200		06/30/2005	12	Inv: S0444799-01 PO:	J5Z26055	468	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.92
711200		06/30/2005	12	s0441796;Airgas East	J5UDERHY	2	JV		JZRO	Zero Dollar Invoice Correction		SLH	385.00
Subtotal Account: 711200 - Research Supplies													3,648.05
713000		06/22/2005	12	Printing Batch June 15	J5Q12079	1	JV	E5UDERHR	IVEY	Partial liq & exp - TEMP		HELWELL	21.31
Subtotal Account: 713000 - Printing & Copying-General													21.31
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	242.61
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	862.24
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	194.87
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.61
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,560.55
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.90
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.80
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	557	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.94
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	382	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	152.32
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	528.59
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.82
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	928	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	992.87
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.52
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	524	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	402.47
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.99
Subtotal Account: 760300 - F&A Expenditures													5,428.10

Org: UDOMLF - PI Luciano Fonseca

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,400.00
531000		06/09/2005	12	Grant - Accrued Revenue	G0011030	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													3,400.00
611PXR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,489.31
611PXR		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,489.31)
611PXR		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,489.31
Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)													2,489.31
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	209.10
65YP10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(209.10)
65YP10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	209.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													209.10
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	701.59
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													701.59

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UDC EMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,910.95
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,839.71
531000		06/24/2005	12	Grant - Accrued Revenue	G0011209	384	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,561.27
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	930	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,383.86
531000		06/30/2005	12	Grant - Accrued Revenue	G0011386	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.30
531000		06/30/2005	12	Grant - Accrued Revenue	G0011448	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	423.55
Subtotal Account: 531000 - US Corporate Grants & Contracts													18,237.64
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,704.28
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,704.28
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,533.84
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,942.40
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,353.72
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	676.86
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,353.72
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,218.35
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													4,602.65
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	143.16
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.71
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.86
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	143.16
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.71
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	139.58
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.87
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													821.05
711200		06/24/2005	12	UOFA VET SCIENCE DIAGN	S0439020	1	INV		IPNI	Zero Payment Invoice		MW9	1,040.00
711200		06/24/2005	12	HACH COMPANY	S0439065	1	INV		IPNI	Zero Payment Invoice		MW9	69.00
711200		06/24/2005	12	FISHER SCI ATL	S0439083	1	INV		IPNI	Zero Payment Invoice		MW9	160.54
711200		06/24/2005	12	COLE PARMER/INNOCAL	S0439085	1	INV		IPNI	Zero Payment Invoice		MW9	429.75
711200		06/24/2005	12	OFFICEMAX CT*IN#487358	S0439369	1	INV		IPNI	Zero Payment Invoice		MW9	55.00
711200		06/30/2005	12	Inv: S0445050-01 PO:	J5Z26057	219	JV		IFIX	Old Year Invoice Carryback		EHOBBS	36.77
711200		06/30/2005	12	Inv: S0445051-01 PO:	J5Z26057	220	JV		IFIX	Old Year Invoice Carryback		EHOBBS	44.26
711200		06/30/2005	12	S0443596 Ionics Inst 7-6	J5UDPHA2	6	JV		JZRO	Zero Dollar Invoice Correction		MW9	290.10
Subtotal Account: 711200 - Research Supplies													2,125.42
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,862.36
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,524.84
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	385	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	806.98
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	931	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,381.22
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.27
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011448	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.45
Subtotal Account: 760300 - F&A Expenditures													5,746.12

Fund Type Level 2: P1 - Sponsored Research & Programs

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
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,278.02
531000		06/24/2005	12	Grant - Accrued Revenue	G0011206	559	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,152.90
531000		06/30/2005	12	Grant - Accrued Revenue	G0011269	933	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,484.63
531000		06/30/2005	12	Grant - Accrued Revenue	G0011332	526	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	642.60
Subtotal Account: 531000 - US Corporate Grants & Contracts													6,558.15
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,200.00
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,200.00
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,080.00
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,480.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	915.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	510.00
Subtotal Account: 61SNSH - Student Labor													1,425.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.80
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.80
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	98.28
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													299.88
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	676.42
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	560	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	237.90
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	934	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	306.35
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	527	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.60
Subtotal Account: 760300 - F&A Expenditures													1,353.27

Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/30/2005	12	Grant - Accrued Revenue	G0011332	529	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	174.23
Subtotal Account: 531000 - US Corporate Grants & Contracts													174.23
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	133.00
Subtotal Account: 61SNSH - Student Labor													133.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	530	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.23
Subtotal Account: 760300 - F&A Expenditures													41.23

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F003 - Prg Industrial Consortium

Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531010		06/03/2005	12	Grant - Accrued Revenue	G0010947	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,452.67
531010		06/06/2005	12	Grant - Accrued Revenue	G0010982	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	742.50
531010		06/07/2005	12	Grant - Accrued Revenue	G0010988	301	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.08
531010		06/07/2005	12	Grant - Accrued Revenue	G0010993	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.10
531010		06/09/2005	12	Grant - Accrued Revenue	G0011043	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	308.00
531010		06/10/2005	12	Grant - Accrued Revenue	G0011058	434	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.80
531010		06/14/2005	12	Grant - Accrued Revenue	G0011094	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	568.82
531010		06/14/2005	12	Grant - Accrued Revenue	G0011097	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,227.30
531010		06/14/2005	12	Grant - Accrued Revenue	G0011098	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.00
531010		06/17/2005	12	Grant - Accrued Revenue	G0011138	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,452.67
531010		06/20/2005	12	Grant - Accrued Revenue	G0011166	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	557.55
531010		06/21/2005	12	Grant - Accrued Revenue	G0011183	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,253.45
531010		06/22/2005	12	Grant - Accrued Revenue	G0011193	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.36
531010		06/29/2005	12	Grant - Accrued Revenue	G0011243	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.13
531010		06/29/2005	12	Grant - Accrued Revenue	G0011244	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.02
531010		06/30/2005	12	Grant - Accrued Revenue	G0011255	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.18
531010		06/30/2005	12	Grant - Accrued Revenue	G0011263	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	226.90
531010		06/30/2005	12	Grant - Accrued Revenue	G0011269	936	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,850.68
531010		06/30/2005	12	Grant - Accrued Revenue	G0011314	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.88
531010		06/30/2005	12	Grant - Accrued Revenue	G0011450	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	350.07
Subtotal Account: 531010 - Non US Corporate Grants & Contracts													13,362.16
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	943.29
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	943.29
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	848.97
Subtotal Account: 615F10 - PAT													2,735.55
61SNSH		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	465.02
Subtotal Account: 61SNSH - Student Labor													465.02
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	377.32
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	377.32
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	368.45
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,123.09
710300		06/06/2005	12	GORDON RESEARCH	S0431504	1	INV		IPNI	Zero Payment Invoice		JPERKINS	675.00
Subtotal Account: 710300 - Conference Registration Fees													675.00
711200		06/20/2005	12	FISHER SCI ATL	S0436399	1	INV		IPNI	Zero Payment Invoice		JPERKINS	304.00
711200		06/20/2005	12	FISHER SCI ATL	S0437022	1	INV		IPNI	Zero Payment Invoice		JPERKINS	202.86
711200		06/21/2005	12	UIC Tem100, tem922 sem 6/9/05	J5URM374	1	JV	E5UDMS4E	IVEX	Partially liquidate & record exp		MBUNKER	1,139.50
711200		06/29/2005	12	S0369537 AIRGAS	J5UDMSJ1	15	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	6.22
711200		06/29/2005	12	S0378146 AIRGAS	J5UDMSJ1	29	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	6.22
711200		06/29/2005	12	S0413770 AIRGAS	J5UDMSJ1	50	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	6.82
711200		06/30/2005	12	Inv: S0443260-01 PO:	J5Z16404	853	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	98.98
711200		06/30/2005	12	SIGMA-ALDRICH	S0442087	1	INV		IPNI	Zero Payment Invoice		JPERKINS	206.27
Subtotal Account: 711200 - Research Supplies													1,970.87
713000		06/07/2005	12	Chem Xerox Charge 5/11-5/27/05	J5UDCHGZ	5	JV		JE16	General Journal Entry (Inter-Fund		HGU3	1.00
713000		06/10/2005	12	PHOTO#26049	J5M12B33	1	JV	E5UDMS5V	IVEY	Partial liq & exp - TEMP		HELWELL	12.00
713000		06/10/2005	12	PHOTO#26191	J5M12B48	1	JV	E5UDMS5V	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
713000		06/14/2005	12	MUB Printing May 05	J5Q11363	1	JV	E5UDMS2P	IVEY	Partial liq & exp - TEMP		HELWELL	517.11

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
713000		06/14/2005	12	CC0555 DIANE CROSBIE	S0434689	1	INV		IPNI	Zero Payment Invoice		JPERKINS	10.00
713000		06/22/2005	12	MUB Batch June 15	J5Q12151	1	JV	E5UDMS2P	IVEY	Partial liq & exp - TEMP		HELWELL	150.33
713000		06/27/2005	12	3776364	J5K53236	1	JV	E5KUDMS7	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.12
713000		06/30/2005	12	Inv: S0446416-01 PO:	J5Z26068	67	JV		IFIX	Old Year Invoice Carryback		EHOBBS	318.25
Subtotal Account: 713000 - Printing & Copying-General													1,044.81
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11820	1	JV	E5IDKEDS	IVEY	Partial liq & exp - TEMP		HELWELL	3.00
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12679	1	JV		JE16	General Journal Entry (Inter-Fund)		JGANOTA	10.02
Subtotal Account: 714005 - Postage-Campus Mail Services													13.02
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60527	1	JV	E5LD036	IVEY	Partial liq & exp - TEMP		HELWELL	0.07
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.07
719000		06/09/2005	12	06/06 UCO Morphology	J5UQ8954	1	JV	E5UDMS2K	IVEY	Partial liq & exp - TEMP		HELWELL	280.00
719000		06/14/2005	12	06/13 UCO June 1st Yr Orientation	J5UQ9058	1	JV	E5UDMS2K	IVEY	Partial liq & exp - TEMP		HELWELL	3,840.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													4,120.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.06
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.50
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	302	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.01
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.10
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011043	25	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	435	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.80
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.71
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	384.30
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.06
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.69
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011183	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	113.95
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.03
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.01
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.92
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.63
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	937	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.24
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.90
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011450	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.82
Subtotal Account: 760300 - F&A Expenditures													1,214.73

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F020 - Seagrass Net Monitoring Belize Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531110		06/03/2005	12	Grant - Accrued Revenue	G0010947	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	314.35
531110		06/03/2005	12	Grant - Accrued Revenue	G0010950	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	810.34
531110		06/09/2005	12	Grant - Accrued Revenue	G0011030	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,300.00
531110		06/10/2005	12	Grant - Accrued Revenue	G0011058	437	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	393.30
531110		06/13/2005	12	Grant - Accrued Revenue	G0011080	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(346.15)
531110		06/14/2005	12	Grant - Accrued Revenue	G0011094	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.50
531110		06/14/2005	12	Grant - Accrued Revenue	G0011098	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.87
531110		06/16/2005	12	Grant - Accrued Revenue	G0011129	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,066.42
531110		06/17/2005	12	Grant - Accrued Revenue	G0011138	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	314.35
531110		06/20/2005	12	Grant - Accrued Revenue	G0011165	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(48.45)
531110		06/22/2005	12	Grant - Accrued Revenue	G0011196	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.18
531110		06/24/2005	12	Grant - Accrued Revenue	G0011209	387	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	458.21
531110		06/30/2005	12	Grant - Accrued Revenue	G0011269	939	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	712.21
531110		06/30/2005	12	Grant - Accrued Revenue	G0011386	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	575.00
531110		06/30/2005	12	Grant - Accrued Revenue	G0011428	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.62
Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C													7,617.75
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	195.25
615F10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.60
615F10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.60
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	195.25
615F10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.60
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	431.87
Subtotal Account: 615F10 - PAT													1,676.17
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.50
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													0.50
61CPHX		06/01/2005	12	HR Payroll 2005 B2 8 5	F0024856	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,639.98)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 8 6	F0024856	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,290.03
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	315.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													965.05
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	78.10
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.84
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.84
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	78.10
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.84
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	187.44
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													685.16
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 5	F0024856	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.76)
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 6	F0024856	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	192.36
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	26.50
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													81.10
710100		06/30/2005	12	S0424459 CAPTAINS QUARTERS 5/1/05	J5UBL404	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(115.96)
Subtotal Account: 710100 - Out-of-State Travel													(115.96)
711200		06/13/2005	12	ONSET COMPUTER CORP	S0433804	1	INV		IPNC	Zero Payment Credit Memo		NLW2	(301.00)
711200		06/14/2005	12	HOUGHTON HARDWARE	S0434381	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.84
711200		06/22/2005	12	373 HANNAFORD 00003731	S0438093	1	INV		IPNI	Zero Payment Invoice		NLW2	14.94
711200		06/30/2005	12	S0387564 ONSET COMPUTER 2/16/05	J5UBL397	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(1,191.49)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F023 - Nippon Foundation/GEBCO Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530220		06/03/2005	12	Grant - Accrued Revenue	G0010947	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,630.76
530220		06/06/2005	12	Grant - Accrued Revenue	G0010982	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,713.20
530220		06/07/2005	12	Grant - Accrued Revenue	G0010988	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.34
530220		06/07/2005	12	Grant - Accrued Revenue	G0010994	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,395.85
530220		06/13/2005	12	Grant - Accrued Revenue	G0011080	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	381.69
530220		06/15/2005	12	Grant - Accrued Revenue	G0011120	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.16
530220		06/17/2005	12	Grant - Accrued Revenue	G0011138	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,630.76
530220		06/21/2005	12	Grant - Accrued Revenue	G0011184	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,193.00
530220		06/22/2005	12	Grant - Accrued Revenue	G0011196	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,586.73
530220		06/24/2005	12	Grant - Accrued Revenue	G0011206	562	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.92
530220		06/24/2005	12	Grant - Accrued Revenue	G0011209	390	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,034.83
530220		06/27/2005	12	Grant - Accrued Revenue	G0011229	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	342.39
530220		06/29/2005	12	Grant - Accrued Revenue	G0011243	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,906.68
530220		06/30/2005	12	Grant - Accrued Revenue	G0011269	942	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,207.06
530220		06/30/2005	12	Grant - Accrued Revenue	G0011314	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.50
Subtotal Account: 530220 - Non US Government													71,503.87
613N40		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,838.70
613N40		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,838.70
613N40		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,254.83
Subtotal Account: 613N40 - Graduate Research Associate													16,932.23
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,873.56
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,873.56
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,586.20
Subtotal Account: 615F10 - PAT													8,333.32
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,149.42
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,149.42
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,122.41
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,421.25
710100		06/21/2005	12	AMERICAN 00111459366620	S0437342	1	INV		IPNI	Zero Payment Invoice		MW9	437.68
710100		06/27/2005	12	JET AIRWAYS INDIA LIMI	S0439830	1	INV		IPNI	Zero Payment Invoice		MW9	149.60
Subtotal Account: 710100 - Out-of-State Travel													587.28
710200		06/06/2005	12	AIR CANA 01412077670080	S0431441	1	INV		IPNI	Zero Payment Invoice		MW9	172.80
710200		06/06/2005	12	STUDENTUNIVERSE	S0431442	1	INV		IPNI	Zero Payment Invoice		MW9	600.53
710200		06/06/2005	12	UNITED 0161207689737	S0431443	1	INV		IPNI	Zero Payment Invoice		MW9	1,493.13
710200		06/07/2005	12	ORBITZ TRAVEL SERVICES	S0431988	1	INV		IPNI	Zero Payment Invoice		MW9	10.99
710200		06/07/2005	12	INTERNATIONAL TRANSACTION	S0431989	1	INV		IPNI	Zero Payment Invoice		MW9	13.08
710200		06/07/2005	12	STA TRAVEL NSC 210	S0431990	1	INV		IPNI	Zero Payment Invoice		MW9	964.85
710200		06/07/2005	12	CONTINEN 00512080905291	S0431991	1	INV		IPNI	Zero Payment Invoice		MW9	1,214.43
710200		06/07/2005	12	AMBIANCE BED & BREAKFA	S0431992	1	INV		IPNI	Zero Payment Invoice		MW9	1,307.89
710200		06/07/2005	12	CHEAPTICKETS*CHEAPTICK	S0432173	1	INV		IPNI	Zero Payment Invoice		MW9	4.99
710200		06/07/2005	12	ALASKA A 02712372277101	S0432174	1	INV		IPNI	Zero Payment Invoice		MW9	519.00
710200		06/13/2005	12	INTERNATIONAL TRANSACTION	S0434074	1	INV		IPNI	Zero Payment Invoice		MW9	7.19
710200		06/13/2005	12	VANADIS HOTELL OCH BAD	S0434075	1	INV		IPNI	Zero Payment Invoice		MW9	718.90
710200		06/13/2005	12	INTERNATIONAL TRANSACTION	S0434119	1	INV		IPNC	Zero Payment Credit Memo		MW9	(4.80)
710200		06/13/2005	12	VANADIS HOTELL OCH BAD	S0434120	1	INV		IPNC	Zero Payment Credit Memo		MW9	(480.48)
710200		06/21/2005	12	CHEAPFARES	S0437338	1	INV		IPNI	Zero Payment Invoice		MW9	15.00
710200		06/22/2005	12	SAS 11712377997165	S0437851	1	INV		IPNI	Zero Payment Invoice		MW9	1,718.90

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
710200		06/22/2005	12	ORBITZ TRAVEL SERVICES	S0437898	1	INV		IPNI	Zero Payment Invoice		MW9	37.94
710200		06/22/2005	12	BRITISH M 23612099241846	S0437969	1	INV		IPNI	Zero Payment Invoice		MW9	1,767.91
710200		06/23/2005	12	EXPEDIA*SERVICE FEES	S0438446	1	INV		IPNI	Zero Payment Invoice		MW9	5.00
710200		06/24/2005	12	LH 700128722070012870230	S0439211	1	INV		IPNI	Zero Payment Invoice		MW9	1,814.72
710200		06/27/2005	12	INTERNATIONAL TRANSACTION	S0439829	1	INV		IPNI	Zero Payment Invoice		MW9	1.50
710200		06/27/2005	12	ORBITZ TRAVEL SERVICES	S0439943	1	INV		IPNI	Zero Payment Invoice		MW9	15.99
710200		06/27/2005	12	ORBITZ TRAVEL SERVICES	S0439944	1	INV		IPNI	Zero Payment Invoice		MW9	32.94
710200		06/27/2005	12	ORBITZ TRAVEL SERVICES	S0440036	1	INV		IPNI	Zero Payment Invoice		MW9	15.99
710200		06/28/2005	12	SINGAPOR 61812661813593	S0440416	1	INV		IPNI	Zero Payment Invoice		MW9	1,225.60
710200		06/28/2005	12	AMERICAN 00112662638911	S0440417	1	INV		IPNI	Zero Payment Invoice		MW9	1,645.54
Subtotal Account: 710200 - Foreign Travel													14,839.53
711200		06/06/2005	12	CC0551 ABU MISTAPHA	S0431614	1	INV		IPNI	Zero Payment Invoice		JPERKINS	76.25
711200		06/15/2005	12	CC0550 SHAREEN SHARMA	S0435149	1	INV		IPNI	Zero Payment Invoice		JPERKINS	70.13
Subtotal Account: 711200 - Research Supplies													146.38
714010		06/27/2005	12	6-9 S0432842 CC543 Hugo Mantoro	J5UDPH99	8	JV		JZRO	Zero Dollar Invoice Correction		MW9	58.80
714010		06/27/2005	12	6-8 S0432480 CC542 Olive Anawenyi	J5UDPH99	16	JV		JZRO	Zero Dollar Invoice Correction		MW9	130.90
714010		06/28/2005	12	FEDEX PAY-BY-PHONE	S0440455	3	INV		IPNI	Zero Payment Invoice		MW9	34.85
Subtotal Account: 714010 - Postage-Off Campus Mail Services													224.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60897	1	JV	E5LD071	IVEY	Partial liq & exp - TEMP		HELWELL	26.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													26.04
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60896	1	JV	E5LD071	IVEY	Partial liq & exp - TEMP		HELWELL	102.25
Subtotal Account: 718016 - Telecom-Usage (Tolls)													102.25
719100		06/21/2005	12	US DHS SEVIS 202-305-2	S0437339	1	INV		IPNI	Zero Payment Invoice		MW9	100.00
719100		06/21/2005	12	US DHS SEVIS 202-305-2	S0437340	1	INV		IPNI	Zero Payment Invoice		MW9	100.00
719100		06/21/2005	12	US DHS SEVIS 202-305-2	S0437341	1	INV		IPNI	Zero Payment Invoice		MW9	100.00
719100		06/24/2005	12	US DHS SEVIS 202-305-2	S0439378	1	INV		IPNI	Zero Payment Invoice		MW9	100.00
719100		06/30/2005	12	Inv: S0443116-01 PO:	J5Z16404	759	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	100.00
Subtotal Account: 719100 - Membership Dues & Fees													500.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,769.08
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,370.49
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	305	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.05
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,360.62
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	140.88
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.03
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,769.08
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	440.32

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14F026 - Markers for Sex in Tilapias

Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531110		06/03/2005	12	Grant - Accrued Revenue	G0010947	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,087.37
531110		06/09/2005	12	Grant - Accrued Revenue	G0011043	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,000.00
531110		06/10/2005	12	Grant - Accrued Revenue	G0011058	440	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	571.20
531110		06/14/2005	12	Grant - Accrued Revenue	G0011098	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.89
531110		06/17/2005	12	Grant - Accrued Revenue	G0011138	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,087.37
531110		06/22/2005	12	Grant - Accrued Revenue	G0011196	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,475.59
531110		06/24/2005	12	Grant - Accrued Revenue	G0011206	565	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	528.00
531110		06/24/2005	12	Grant - Accrued Revenue	G0011209	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	869.86
531110		06/29/2005	12	Grant - Accrued Revenue	G0011245	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.62
531110		06/30/2005	12	Grant - Accrued Revenue	G0011263	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,388.34
531110		06/30/2005	12	Grant - Accrued Revenue	G0011269	945	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,333.85)
531110		06/30/2005	12	Grant - Accrued Revenue	G0011332	532	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	522.58
531110		06/30/2005	12	Grant - Accrued Revenue	G0011395	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.00
531110		06/30/2005	12	Grant - Accrued Revenue	G0011420	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.90
531110		06/30/2005	12	Grant - Accrued Revenue	G0011428	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	611.86
Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C													25,135.73
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,682.00
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,682.00
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,206.90
611Q90		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(1,341.00)
611Q90		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,341.00
611Q90		06/30/2005	12	HR Payroll 2005 B1 9 3	F0026652	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(670.50)
611Q90		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026653	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(1,341.00)
611Q90		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(1,341.00)
611Q90		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(1,341.00)
Subtotal Account: 611Q90 - Post Doc													1,877.40
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	476.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	440.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	184.00
Subtotal Account: 61SNSH - Student Labor													1,100.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	724.14
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	724.14
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	308.97
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(362.07)
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	362.07
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 3	F0026652	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(181.04)
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026653	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(362.07)
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(362.07)
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(362.07)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													490.00
711200		06/09/2005	12	454 Life Sciences Corporation	I5UBL304	1	INV	P5UBL54	INEI	Invoice with Encumbrance	454 Life Sciences Corporation	NLW2	10,000.00
711200		06/22/2005	12	OPERON BIOTECHNOLOGIES	S0437770	1	INV		IPNI	Zero Payment Invoice		NLW2	118.00
711200		06/22/2005	12	SIGMA-ALDRICH	S0437814	1	INV		IPNI	Zero Payment Invoice		NLW2	230.05
711200		06/22/2005	12	SIGMA-ALDRICH	S0437826	1	INV		IPNI	Zero Payment Invoice		NLW2	209.88
711200		06/22/2005	12	IVG*INVITROGEN CORPORA	S0437827	1	INV		IPNI	Zero Payment Invoice		NLW2	435.00
711200		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0437856	1	INV		IPNI	Zero Payment Invoice		NLW2	180.17
711200		06/22/2005	12	ABGENE, INC	S0437857	1	INV		IPNI	Zero Payment Invoice		NLW2	626.51

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
711200		06/22/2005	12	BECKMAN COULTER INC	S0437858	1	INV		IPNI	Zero Payment Invoice		NLW2	1,096.72
711200		06/24/2005	12	NEW ENGLAND BIOLABS, I	S0439241	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.00
711200		06/24/2005	12	PRINCETON SEPARATIONS	S0439242	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.00
711200		06/24/2005	12	APPLIED BIOSYSTEMS	S0439243	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	465.88
711200		06/27/2005	12	MAY 2005 DNA SEQUENCING	J5UBL367	8	JV		JE16	General Journal Entry (Inter-Fund		NLW2	76.35
711200		06/30/2005	12	Inv: S0443500-01 PO:	J5Z16406	220	JV		IFIX	Old Year Invoice Carryback		EHOBBS	53.50
711200		06/30/2005	12	Inv: S0443501-01 PO:	J5Z16406	221	JV		IFIX	Old Year Invoice Carryback		EHOBBS	176.32
711200		06/30/2005	12	Inv: S0443633-01 PO:	J5Z16406	348	JV		IFIX	Old Year Invoice Carryback		EHOBBS	21.67
711200		06/30/2005	12	OPERON BIOTECHNOLOGIES	S0441744	1	INV		IPNI	Zero Payment Invoice		NLW2	29.75
711200		06/30/2005	12	BECKMAN COULTER INC	S0441864	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,340.50
711200		06/30/2005	12	BECKMAN COULTER INC	S0441865	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,453.37
711200		06/30/2005	12	J5K53174	J5UBL386	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	37.50
711200		06/30/2005	12	6/30/05, June/May DNA Sequencing	J5UBL398	7	JV		JE16	General Journal Entry (Inter-Fund		LLS	83.25
711200		06/30/2005	12	Inv: S0446012-01 PO:	J5Z26061	221	JV		IFIX	Old Year Invoice Carryback		EHOBBS	49.15
711200		06/30/2005	12	Inv: S0446063-01 PO:	J5Z26061	261	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.19
711200		06/30/2005	12	Inv: S0446064-01 PO:	J5Z26061	262	JV		IFIX	Old Year Invoice Carryback		EHOBBS	425.54
Subtotal Account: 711200 - Research Supplies													17,403.30
714030		06/14/2005	12	CC0780 FEDEX	S0434250	3	INV		IPNI	Zero Payment Invoice		NLW2	75.74
Subtotal Account: 714030 - Postage-Express Mail													75.74
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	681.23
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011043	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,000.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	441	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.20
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.15
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	681.23
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	579.26
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	566	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	394	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	144.98
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.27
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	254	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	564.72
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	946	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(888.97)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	533	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.09
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	61	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.50
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011420	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.65
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	122	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.98
Subtotal Account: 760300 - F&A Expenditures													4,189.29

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531010		06/03/2005	12	Grant - Accrued Revenue	G0010950	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,823.09
531010		06/07/2005	12	Grant - Accrued Revenue	G0010988	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.57
531010		06/23/2005	12	Grant - Accrued Revenue	G0011201	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	289.81
531010		06/24/2005	12	Grant - Accrued Revenue	G0011206	568	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	302.25
531010		06/27/2005	12	Grant - Accrued Revenue	G0011229	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.70
531010		06/28/2005	12	Grant - Accrued Revenue	G0011240	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	554.50
531010		06/30/2005	12	Grant - Accrued Revenue	G0011360	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,210.70
531010		06/30/2005	12	Grant - Accrued Revenue	G0011420	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.64
Subtotal Account: 531010 - Non US Corporate Grants & Contracts													4,398.26
710100		06/02/2005	12	Woodward, Robert S.	I5UFL183	1	INV		INNI	Invoice without Encumbrance	Woodward, Robert S	LAW	207.02
710100		06/03/2005	12	MANCHESTER AIRPORT	S0430799	1	INV		IPNI	Zero Payment Invoice		LAW	70.00
710100		06/03/2005	12	ROOSEVELT HOTEL	S0430800	1	INV		IPNI	Zero Payment Invoice		LAW	1,173.49
710100		06/21/2005	12	Woodward, Robert S.	I5UFL191	1	INV		INNI	Invoice without Encumbrance	Woodward, Robert S	LAW	198.50
Subtotal Account: 710100 - Out-of-State Travel													1,649.01
710400		06/30/2005	12	Inv: I6UFL103-01 PO:	J5Z26053	285	JV		IFIX	Old Year Invoice Carryback		EHOBBS	829.25
Subtotal Account: 710400 - Student or Non-Emp Travel													829.25
711120		06/27/2005	12	ASN ABSTRACT/MM	S0439814	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.00
Subtotal Account: 711120 - Supplies-Sets, Scene Shop & Paint													45.00
711164		06/28/2005	12	3026082 Health Management & Policy	J5H12N13	1	JV	E5HFHW15	IVEY	Partial liq & exp - TEMP		HELWELL	189.90
711164		06/28/2005	12	3026675 Health Management & Policy	J5H12Y02	1	JV	E5HFHW15	IVEY	Partial liq & exp - TEMP		HELWELL	189.90
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													379.80
713005		06/30/2005	12	photo invoice#26294	J5M2D32A	1	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	67.56
Subtotal Account: 713005 - Printing & Copying-Campus													67.56
714030		06/03/2005	12	FEDEX SHP 05/25/05 AB#	S0430798	1	INV		IPNI	Zero Payment Invoice		LAW	5.20
Subtotal Account: 714030 - Postage-Express Mail													5.20
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60602	1	JV	E5LF061	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60603	1	JV	E5LF061	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													36.69
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	574.40
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	308	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.88
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.31
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	569	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	95.23
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.70
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011240	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	174.70
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	381.45
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011420	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.08
Subtotal Account: 760300 - F&A Expenditures													1,385.75

Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.80
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	443	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	642.88
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,957.25)
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.42
530000		06/30/2005	12	Grant - Accrued Revenue	G0011420	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													(2,131.15)
617F10		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(459.20)
617F10		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	183.68
617F10		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(459.20)
617F10		06/09/2005	12	HR Payroll 2005 B2 9 1	F0025456	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(459.20)
617F10		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(459.20)
617F10		06/09/2005	12	HR Payroll 2005 B2 11 1	F0025458	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(459.20)
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	459.20
617F10		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(183.68)
617F10		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.68
Subtotal Account: 617F10 - Operating Staff													(1,653.12)
65YF10		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(183.68)
65YF10		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.47
65YF10		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(183.68)
65YF10		06/09/2005	12	HR Payroll 2005 B2 9 1	F0025456	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(183.68)
65YF10		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(183.68)
65YF10		06/09/2005	12	HR Payroll 2005 B2 11 1	F0025458	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(183.68)
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	183.68
65YF10		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.47)
65YF10		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.47
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(661.25)
711200		06/02/2005	12	3025737 Plant Biology	J5H12E08	1	JV	E5HBC44	IVEY	Partial liq & exp - TEMP		HELWELL	128.80
711200		06/27/2005	12	3776268	J5K53140	1	JV	E5KBC18	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.53
711200		06/27/2005	12	3789322	J5K53962	1	JV	E5KBC18	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.63
711200		06/27/2005	12	3789323	J5K53963	1	JV	E5KBC18	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.63
711200		06/27/2005	12	3789324	J5K53964	1	JV	E5KBC18	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.63
Subtotal Account: 711200 - Research Supplies													183.22

Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	571	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,871.10
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	396	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	400.50
530100		06/29/2005	12	Grant - Accrued Revenue	G0011243	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.56
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	535	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	935.55
Subtotal Account: 530100 - NH State Programs													3,241.71
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,386.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	693.00
Subtotal Account: 61SNSH - Student Labor													2,079.00
710100		06/24/2005	12	CC0446 MATTHEW CONSO	S0439216	1	INV		IPNI	Zero Payment Invoice		SLH	29.00
710100		06/24/2005	12	CC0444 MATT CONSO	S0439217	1	INV		IPNI	Zero Payment Invoice		SLH	19.15
Subtotal Account: 710100 - Out-of-State Travel													48.15
711200		06/24/2005	12	MCMaster-CARR	S0439017	1	INV		IPNI	Zero Payment Invoice		MW9	61.48
711200		06/24/2005	12	MCMaster-CARR	S0439048	1	INV		IPNI	Zero Payment Invoice		MW9	105.58
711200		06/24/2005	12	CC0561 MATTHEW CONSO	S0439116	1	INV		IPNI	Zero Payment Invoice		MW9	6.07
711200		06/24/2005	12	CC0444 MATT CONSO	S0439217	3	INV		IPNI	Zero Payment Invoice		SLH	14.03
711200		06/27/2005	12	6-16 S0435644 CC551 M.Censo	J5UDPH99	2	JV		JZRO	Zero Dollar Invoice Correction		MW9	25.60
Subtotal Account: 711200 - Research Supplies													212.76
719000		06/24/2005	12	CC0548 JO DANIELS	S0439102	1	INV		IPNI	Zero Payment Invoice		MW9	61.36
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													61.36
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	572	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	485.10
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	397	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	103.83
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.96
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	536	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	242.55
Subtotal Account: 760300 - F&A Expenditures													840.44

Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/01/2005	12	Maine State Grant	FU009573	338	JV		CHS1	Student - Changes in A/R		FIMSMGR	250.00
Subtotal Account: 722305 - Other Financial Aid-Scholarships													250.00

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
530210		06/03/2005	12	Grant - Accrued Revenue	G0010947	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,370.36
530210		06/17/2005	12	Grant - Accrued Revenue	G0011138	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,370.36
530210		06/30/2005	12	Grant - Accrued Revenue	G0011269	948	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,241.28
Subtotal Account: 530210 - US Quasi-Governmental													3,982.00
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	865.87
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	865.87
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	779.28
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,511.02
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	72.73
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	72.73
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.91
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													216.37
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	431.76
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	431.76
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	949	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	391.09
Subtotal Account: 760300 - F&A Expenditures													1,254.61

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
530210		06/17/2005	12	Grant - Accrued Revenue	G0011141	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,476.46
Subtotal Account: 530210 - US Quasi-Governmental													2,476.46
801063		06/16/2005	12	Fixed price distribution	J5SPC352	1	JV		JEGR	Grant Journal Voucher		CMB24	2,476.46
Subtotal Account: 801063 - NonMand Tran Out-PI Share F&A													2,476.46

Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530200	UES120	06/06/2005	12	Grant - Accrued Revenue	G0010982	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.53
530200	UES120	06/09/2005	12	Grant - Accrued Revenue	G0011030	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.02
530200	UES120	06/14/2005	12	Grant - Accrued Revenue	G0011098	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.38
530200	UES120	06/22/2005	12	Grant - Accrued Revenue	G0011196	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.72
Subtotal Account: 530200 - US Local Government													475.65
716110	UES120	06/09/2005	12	Conway Office Products Inc	I5UE1722	3	INV	P5UES168	INEI	Invoice with Encumbrance	Conway Office Products Inc	JDP2	161.84
Subtotal Account: 716110 - Rentals-Copier													161.84
718000	UES120	06/06/2005	12	CC0834 WARREN DANEEL	S0431635	3	INV		IPNI	Zero Payment Invoice		JOANNEB	134.12
718000	UES120	06/14/2005	12	CC0260 VERIZON	S0434898	1	INV		IPNI	Zero Payment Invoice		ME	123.98
718000	UES120	06/22/2005	12	METROCAST CABLEVISION	S0438162	3	INV		IPNI	Zero Payment Invoice		JOANNEB	12.47
Subtotal Account: 718000 - Telecom-General													270.57
760300	UES120	06/06/2005	12	Grant - Indirect Cost Charge	G0010982	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.41
760300	UES120	06/09/2005	12	Grant - Indirect Cost Charge	G0011030	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.18
760300	UES120	06/14/2005	12	Grant - Indirect Cost Charge	G0011098	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.40
760300	UES120	06/22/2005	12	Grant - Indirect Cost Charge	G0011196	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.25
Subtotal Account: 760300 - F&A Expenditures													43.24

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530110		06/03/2005	12	Grant - Accrued Revenue	G0010947	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,947.72
530110		06/17/2005	12	Grant - Accrued Revenue	G0011138	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,947.72
530110		06/30/2005	12	Grant - Accrued Revenue	G0011269	951	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,764.26
Subtotal Account: 530110 - Other State Government													5,659.70
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,230.68
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,230.68
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,107.61
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,568.97
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.38
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.38
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.79
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													307.55
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	613.66
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	613.66
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	952	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	555.86
Subtotal Account: 760300 - F&A Expenditures													1,783.18

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
530110		06/03/2005	12	Grant - Accrued Revenue	G0010947	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,019.67
530110		06/14/2005	12	Grant - Accrued Revenue	G0011094	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530110		06/17/2005	12	Grant - Accrued Revenue	G0011138	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,019.67
530110		06/30/2005	12	Grant - Accrued Revenue	G0011269	954	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,641.07
Subtotal Account: 530110 - Other State Government													11,680.41
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,934.21
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,934.21
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,740.79
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													5,609.21
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	182	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	F0024715	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	162.47
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	162.47
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.55
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	158.41
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													686.42
721155		06/10/2005	12	Grad Waiver	FU009579	250	JV		CHS1	Student - Changes in A/R		FIMSMGR	846.00
721155		06/14/2005	12	FU009579-0250 - 14G141UDCEJJ721155	J5ZAZ019	71	JV		JECO	Controller's Office- JE16		HELWELL	(846.00)
Subtotal Account: 721155 - Asstship-Tuition Waiver													0.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,042.13
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,042.13
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	955	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	943.98
Subtotal Account: 760300 - F&A Expenditures													3,028.24

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
530110		06/03/2005	12	Grant - Accrued Revenue	G0010947	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,588.66
530110		06/10/2005	12	Grant - Accrued Revenue	G0011058	445	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,627.81
530110		06/16/2005	12	Grant - Accrued Revenue	G0011129	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530110		06/17/2005	12	Grant - Accrued Revenue	G0011138	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,506.78
530110		06/24/2005	12	Grant - Accrued Revenue	G0011209	399	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530110		06/30/2005	12	Grant - Accrued Revenue	G0011269	960	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,847.82
Subtotal Account: 530110 - Other State Government													18,571.07
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,474.90
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,474.90
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,127.41
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													10,077.21
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	277.09
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	923.64
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	831.28
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,032.01
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	142.14
615F10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(142.14)
615F10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	142.14
615F10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(142.14)
615F10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	142.14
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	142.14
615F10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(142.14)
615F10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	142.14
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	127.92
Subtotal Account: 615F10 - PAT													412.20
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28.00
61CPHO		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(28.00)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													28.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,050.00
61CPHX		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,050.00)
61CPHX		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.38
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													310.38
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	74.05</

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
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	23.28
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	291.89
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	90.55
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.59
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	291.89
65YP10		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(90.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.42
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.65
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	284.59
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,073.31
710100		06/30/2005	12	S0424459 CAPTAINS QUARTERS 5/1/05	J5UBL404	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	115.96
Subtotal Account: 710100 - Out-of-State Travel													115.96
711200		06/30/2005	12	S0400102 STAORE.PALM.COM 3/2/05	J5UBL404	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	100.99
711200		06/30/2005	12	S0400103 STORE.PALM.COM 3/2/05	J5UBL404	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	100.99
Subtotal Account: 711200 - Research Supplies													201.98
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,322.51
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	446	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	385.21
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,539.77
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	400	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	961	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,147.20
Subtotal Account: 760300 - F&A Expenditures													4,394.69

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
530210		06/02/2005	12	Grant - Accrued Revenue	G0010942	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.96
530210		06/10/2005	12	Grant - Accrued Revenue	G0011061	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.22
530210		06/30/2005	12	Grant - Accrued Revenue	G0011263	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.60
530210		06/30/2005	12	Grant - Accrued Revenue	G0011332	538	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.22
530210		06/30/2005	12	Grant - Accrued Revenue	G0011395	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.61
530210		06/30/2005	12	Grant - Accrued Revenue	G0011405	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.60
Subtotal Account: 530210 - US Quasi-Governmental													336.21
711200		06/02/2005	12	SYX*TIGERDIRECT.COM	S0430412	1	INV		IPNI	Zero Payment Invoice		NLW2	33.30
711200		06/10/2005	12	BROOKS PHARM 604	S0433384	1	INV		IPNI	Zero Payment Invoice		NLW2	27.95
711200		06/30/2005	12	Inv: S0443833-01 PO:	J5Z16406	551	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75.57
711200		06/30/2005	12	Inv: S0445782-01 PO:	J5Z26059	559	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.00
711200		06/30/2005	12	S0415996 NATURE VISION INV 4/19/05	J5UBL399	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	110.01
Subtotal Account: 711200 - Research Supplies													256.83
719125		06/30/2005	12	NH DOSMARINE PATROL	S0441752	1	INV		IPNI	Zero Payment Invoice		NLW2	10.00
Subtotal Account: 719125 - Licenses/Professional Fees													10.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.66
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.27
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	257	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.60
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	539	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.65
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	64	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.60
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.60
Subtotal Account: 760300 - F&A Expenditures													69.38

Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,070.22
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	963	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,372.49
Subtotal Account: 530000 - Federal Programs													20,442.71
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,150.76
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,150.76
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,635.68
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													14,937.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	432.66
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	432.66
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	421.85
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,287.17
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,903.38
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	964	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,314.96
Subtotal Account: 760300 - F&A Expenditures													4,218.34

Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/30/2005	12	Grant - Accrued Revenue	G0011255	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(58.83)
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													(58.83)
714000		06/30/2005	12	e5ix036- chrged wrong seq in POB	J5UXA060	19	JV		JE16	General Journal Entry (Inter-Fund		TA	(58.83)
Subtotal Account: 714000 - Postage-General													(58.83)

Org: UDCHCB - PI Christopher Bauer

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Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/13/2005	12	Grant - Accrued Revenue	G0011076	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													0.00
616F10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(124.61)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	124.61
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(312.98)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	312.98
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(312.98)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	312.98
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(312.98)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	312.98
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(312.98)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	312.98
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(312.98)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	312.98
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(62.60)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	62.60
Subtotal Account: 616F10 - Extension Educator													0.00
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.47)
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.47
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(126.76)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	126.76
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(126.76)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	126.76
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(126.76)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	126.76
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(126.76)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	126.76
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(126.76)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	126.76
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(25.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.35
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													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
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,684.45
531100		06/07/2005	12	Grant - Accrued Revenue	G0010993	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.46
531100		06/08/2005	12	Grant - Accrued Revenue	G0011024	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.84
531100		06/14/2005	12	Grant - Accrued Revenue	G0011098	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,475.74
531100		06/16/2005	12	Grant - Accrued Revenue	G0011134	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.94
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,684.45
531100		06/28/2005	12	Grant - Accrued Revenue	G0011234	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/30/2005	12	Grant - Accrued Revenue	G0011269	968	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,525.81
531100		06/30/2005	12	Grant - Accrued Revenue	G0011428	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,937.75
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													9,659.44
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,351.24
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,351.24
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,216.12
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,918.60
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.50
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.50
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.67
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													337.67
710100		06/14/2005	12	Cost Share Bolster 15C356	J5UCR103	13	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	2,021.31
Subtotal Account: 710100 - Out-of-State Travel													2,021.31
710400		06/03/2005	12	Josephson, Elizabeth	I5UBA422	1	INV		INNI	Invoice without Encumbrance		LLS	33.77
Subtotal Account: 710400 - Student or Non-Emp Travel													33.77
711200		06/16/2005	12	3025964A Ocean Process Analysis Lab	J5H12L02	1	JV	E5HBA51	IVEY	Partial liq & exp - TEMP		HELWELL	219.95
Subtotal Account: 711200 - Research Supplies													219.95
713000		06/14/2005	12	Cost Share Bolster 15C356	J5UCR103	14	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	131.50
Subtotal Account: 713000 - Printing & Copying-General													131.50
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60302	1	JV	E5LB034	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60303	1	JV	E5LB034	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	J5L60304	1	JV	E5LB034	IVEY	Partial liq & exp - TEMP		HELWELL	2.12
Subtotal Account: 718016 - Telecom-Usage (Tolls)													2.12
719125		06/30/2005	12	Inv: S0446259-01 PO:	J5Z26061	299	JV		IFIX	Old Year Invoice Carryback		EHOBBS	185.00
719125		06/30/2005	12	Inv: S0446260-01 PO:	J5Z26061	300	JV		IFIX	Old Year Invoice Carryback		EHOBBS	500.00
719125		06/30/2005	12	Inv: S0446261-01 PO:	J5Z26061	301	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,000.00
Subtotal Account: 719125 - Licenses/Professional Fees													1,685.00
721155		06/24/2005	12	Grad Waiver	FU009586	252	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,361.75)
721155		06/24/2005	12	Grad Waiver	FU009586	274	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,361.75
Subtotal Account: 721155 - Asstship-Tuition Waiver													0.00

Org: UBNRAR - PI Andrew Rosenberg

[illegible]

Org: UEDSAV - PI A.R.Venkatachalam

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14N298 - Wildlife Journal Jr Walker

Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/16/2005	12	Grant - Accrued Revenue	G0011129	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,577.30
531100		06/30/2005	12	Grant - Accrued Revenue	G0011269	974	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	872.52
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													5,449.82
615F10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	374.95
615F10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	374.94
615F10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	374.94
615F10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	374.94
615F10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	374.94
615F10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	374.94
615F10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	374.94
615F10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	374.94
615F10		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	571.77
Subtotal Account: 615F10 - PAT													3,571.30
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.98
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.98
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.98
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.98
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.98
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.98
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.98
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.98
65YF10		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	228.71
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,428.55
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	377.93
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	975	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.04
Subtotal Account: 760300 - F&A Expenditures													449.97

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	443.91
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	443.91
531100		06/30/2005	12	Grant - Accrued Revenue	G0011269	977	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	409.22
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													1,297.04
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	217.18
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	217.18
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	195.46
Subtotal Account: 615F10 - PAT													629.82
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	86.87
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	86.87
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.83
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													258.57
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	139.86
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	139.86
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	978	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.93
Subtotal Account: 760300 - F&A Expenditures													408.65

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N319 - Western Pacific SeagrassNet Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/01/2005	12	Grant - Accrued Revenue	G0010927	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,418.59
531100		06/01/2005	12	Grant - Accrued Revenue	G0010931	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,184.50
531100		06/02/2005	12	Grant - Accrued Revenue	G0010941	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	322.00
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	458.21
531100		06/09/2005	12	Grant - Accrued Revenue	G0011043	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,997.44
531100		06/14/2005	12	Grant - Accrued Revenue	G0011097	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.71
531100		06/16/2005	12	Grant - Accrued Revenue	G0011129	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	458.21
531100		06/24/2005	12	Grant - Accrued Revenue	G0011209	402	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/28/2005	12	Grant - Accrued Revenue	G0011240	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,055.41
531100		06/29/2005	12	Grant - Accrued Revenue	G0011243	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,047.07
531100		06/30/2005	12	Grant - Accrued Revenue	G0011255	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,565.00
531100		06/30/2005	12	Grant - Accrued Revenue	G0011269	980	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	422.42
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	541	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,111.63
531100		06/30/2005	12	Grant - Accrued Revenue	G0011405	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53,949.70
531100		06/30/2005	12	Grant - Accrued Revenue	G0011428	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.00
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													83,035.89
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	284.60
615F10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(284.60)
615F10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.60
615F10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(284.60)
615F10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.60
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	284.60
615F10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(284.60)
615F10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.60
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	256.15
Subtotal Account: 615F10 - PAT													825.35
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.58
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													2.58
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,477.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,477.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.84
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(113.84)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.84
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(113.84)
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.84
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.84
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(113.84)
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.84
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	111.17
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													338.85
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.69
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													225.69
710100		06/28/2005	12	OCEAN EDGE-HOTEL	S0440333	1	INV		IPNI	Zero Payment Invoice		NLW2	106.64
Subtotal Account: 710100 - Out-of-State Travel													106.64
711200		06/28/2005	12	HOUGHTON HARDWARE	S0440509	1	INV		IPNI	Zero Payment Invoice		NLW2	3.91

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,988.92
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													1,988.92
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,668.00
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,668.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	140.11
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													140.11
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	180.81
Subtotal Account: 760300 - F&A Expenditures													180.81

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14N332 - Iceland Deglaciation

Org: UDESML - PI Joseph M. Liccardi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,309.78
531100		06/09/2005	12	Grant - Accrued Revenue	G0011043	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,562.60
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,309.78
531100		06/30/2005	12	Grant - Accrued Revenue	G0011269	983	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,186.41
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													9,368.57
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	827.59
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	827.59
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	744.83
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,400.01
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.52
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.52
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	67.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													206.82
711200		06/09/2005	12	Lawrence Livermore National Laborat	I5UDL311	1	INV		INNI	Invoice without Encumbrance	Lawrence Livermore National Laboratory	SHERIM	3,810.00
Subtotal Account: 711200 - Research Supplies													3,810.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	412.67
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011043	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,752.60
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	412.67
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	984	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	373.80
Subtotal Account: 760300 - F&A Expenditures													2,951.74

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N337 - MMS Mission Concept Study Phase A Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,403.03
531100		06/16/2005	12	Grant - Accrued Revenue	G0011129	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/16/2005	12	Grant - Accrued Revenue	G0011134	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	237.84
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,403.03
531100		06/21/2005	12	Grant - Accrued Revenue	G0011179	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.27
531100		06/30/2005	12	Grant - Accrued Revenue	G0011269	986	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	569.38
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													3,748.55
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	886.51
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	886.51
611PSR		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(886.51)
611PSR		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	443.26
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	797.86
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,127.63
615F10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(546.68)
615F10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	546.68
615F10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(568.55)
615F10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025636	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	568.55
615F10		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025638	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(568.55)
615F10		06/13/2005	12	HR Payroll 2004 B1 22 8	F0025639	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	568.55
615F10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(284.28)
615F10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025640	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.28
615F10		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(284.28)
615F10		06/13/2005	12	HR Payroll 2004 B1 23 8	F0025641	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.28
Subtotal Account: 615F10 - PAT													0.00
65YF10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(218.67)
65YF10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	218.67
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(227.42)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025636	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	227.42
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025639	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(227.42)
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 8	F0025639	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	227.42
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(113.71)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.71
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(113.71)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 8	F0025641	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.71
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	74.47
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	74.47
65YP10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.47)
65YP10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.23
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	72.61
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													184.31
711200		06/16/2005	12	3026048 Space Science Center	J5H12N01	1	JV	E5HUZSJ9	IVEY	Partial liq & exp - TEMP		HELWELL	144.95
711200		06/16/2005	12	3026049 Space Science Center	J5H12N02	1	JV	E5HUZSJ9	IVEY	Partial liq & exp - TEMP		HELWELL	17.95
711200		06/21/2005	12	3026270A Space Science Center	J5H12R06	1	JV	E5HUZSJ9	IVEY	Partial liq & exp - TEMP		HELWELL	92.65
Subtotal Account: 711200 - Research Supplies													255.55
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	442.05

[illegible]

Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	544	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	249.56
												Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C	249.56
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	231.07
												Subtotal Account: 61SNWS - College Work Study	231.07
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	545	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.49
												Subtotal Account: 760300 - F&A Expenditures	18.49

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UFD0HD - PI Holly Tutko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(140.24)
531100		06/03/2005	12	Grant - Accrued Revenue	G0010950	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													(140.24)
611F10		06/03/2005	12	HR Payroll 2004 B1 27 3	F0024850	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(218.01)
611F10		06/03/2005	12	HR Payroll 2004 B1 27 4	F0024850	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	218.01
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													0.00
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 3	F0024850	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(87.20)
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 4	F0024850	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	87.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
710020		06/03/2005	12	S0383060 chg. to 13h028	J5UFI080	1	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(75.00)
710020		06/03/2005	12	S0389997 chg. to 14N454	J5UFI081	1	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(26.25)
Subtotal Account: 710020 - In-State Travel-Prof Dev													(101.25)
710100		06/03/2005	12	S0418456 chg. to 14n454	J5UFI081	3	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(26.25)
Subtotal Account: 710100 - Out-of-State Travel													(26.25)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(12.74)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													(12.74)

Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100	UXFMSK	06/29/2005	12	Grant - Accrued Revenue	G0011244	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.91
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													125.91
710000	UXFMSK	06/28/2005	12	Knight, Suzann Enzian.	I5UXA379	4	INV		INNI	Invoice without Encumbrance	Knight, Suzann Enzian	TA	119.91
Subtotal Account: 710000 - In-State Travel													119.91
760300	UXFMSK	06/29/2005	12	Grant - Indirect Cost Charge	G0011244	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.00
Subtotal Account: 760300 - F&A Expenditures													6.00

Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/02/2005	12	Grant - Accrued Revenue	G0010942	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	750.30
531100		06/28/2005	12	Grant - Accrued Revenue	G0011234	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,361.75
531100		06/30/2005	12	Grant - Accrued Revenue	G0011306	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,361.75)
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													750.30
710400		06/02/2005	12	ALASKA A 0272124971120	S0430594	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	750.30
Subtotal Account: 710400 - Student or Non-Emp Travel													750.30
721155		06/24/2005	12	Grad Waiver	FU009586	275	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,361.75
721155		06/30/2005	12	FU009343- T.Wawrzeziak tuition chg	J5UZC063	2	JV		JE16	General Journal Entry (Inter-Fund		GWD	(3,361.75)
Subtotal Account: 721155 - Asstship-Tuition Waiver													0.00

Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100	UXFMSK	06/29/2005	12	Grant - Accrued Revenue	G0011244	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.70
531100		06/30/2005	12	Grant - Accrued Revenue	G0011360	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,635.00
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													1,765.70
710000	UXFMSK	06/28/2005	12	Knight, SuzannENZIAN.	I5UXA379	3	INV		NNI	Invoice without Encumbrance	Knight, SuzannENZIAN	TA	119.91
Subtotal Account: 710000 - In-State Travel													119.91
717200		06/30/2005	12	Inv: I6UXF013-01 PO: P5UXF062	J5Z26053	389	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	1,500.00
Subtotal Account: 717200 - Other Professional Services-General													1,500.00
760300	UXFMSK	06/29/2005	12	Grant - Indirect Cost Charge	G0011244	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.79
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.00
Subtotal Account: 760300 - F&A Expenditures													145.79

Org: UDMEKB - PI Kenneth Baldwin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/21/2005	12	Grant - Accrued Revenue	G0011184	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.79
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													123.79
711200		06/21/2005	12	MSC INDUSTRIAL SUPPLY	S0437582	1	INV		IPNI	Zero Payment Invoice		SHERIM	84.79
Subtotal Account: 711200 - Research Supplies													84.79
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.00
Subtotal Account: 760300 - F&A Expenditures													39.00

Org: UBTSKH - PI Kate Hanson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/07/2005	12	Grant - Accrued Revenue	G0010993	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	321.00
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													321.00
711200		06/30/2005	12	s0440654 Amazon 6/24	J5UBT609	6	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	44.96
Subtotal Account: 711200 - Research Supplies													44.96
719000		06/07/2005	12	05/19 Cat 1965 Community Service	J5UQ8820	1	JV	E5UBT100	IVEY	Partial liq & exp - TEMP		HELWELL	171.00
719000		06/07/2005	12	05/19 Cat 1965 Community Service	J5UQ8820	3	JV	E5UBT100	IVEY	Partial liq & exp - TEMP		HELWELL	150.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													321.00

Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/16/2005	12	Grant - Accrued Revenue	G0011129	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													0.00
615F10		06/13/2005	12	HR Payroll 2004 B1 19 5	F0025634	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.34)
615F10		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.34
615F10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.34)
615F10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.34
615F10		06/13/2005	12	HR Payroll 2004 B1 21 7	F0025636	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.26)
615F10		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.26
615F10		06/13/2005	12	HR Payroll 2004 B1 22 5	F0025638	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.27)
615F10		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.26
615F10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.27)
615F10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025640	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.27
615F10		06/13/2005	12	HR Payroll 2004 B1 24 5	F0025642	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.26)
615F10		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.27
615F10		06/13/2005	12	HR Payroll 2004 B1 25 5	F0025643	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.30)
615F10		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.30
Subtotal Account: 615F10 - PAT													0.00
65YF10		06/13/2005	12	HR Payroll 2004 B1 19 5	F0025634	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.74)
65YF10		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.74
65YF10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.74)
65YF10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.74
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 7	F0025637	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.71)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.71
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 5	F0025638	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.71)
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.71
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.71)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.71
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 5	F0025642	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.71)
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.71
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 5	F0025643	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.72)
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N376 - Youth Serving Community

Org: UXFHWB - PI Wendy Brock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100	UXFHWB	06/20/2005	12	Grant - Accrued Revenue	G0011164	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	679.40
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.31
531100		06/20/2005	12	Grant - Accrued Revenue	G0011164	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	629.73
531100		06/20/2005	12	Grant - Accrued Revenue	G0011166	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	224.96
531100		06/29/2005	12	Grant - Accrued Revenue	G0011245	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	567.81
531100		06/30/2005	12	Grant - Accrued Revenue	G0011255	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/30/2005	12	Grant - Accrued Revenue	G0011263	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.32
531100		06/30/2005	12	Grant - Accrued Revenue	G0011264	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	789.72
531100		06/30/2005	12	Grant - Accrued Revenue	G0011269	989	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,810.90
531100		06/30/2005	12	Grant - Accrued Revenue	G0011314	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,234.34
531100		06/30/2005	12	Grant - Accrued Revenue	G0011374	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	536.37
531100		06/30/2005	12	Grant - Accrued Revenue	G0011402	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.00
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													7,840.86
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	726.55
Subtotal Account: 615F10 - PAT													726.55
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	147.89
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													147.89
61CPHO		06/27/2005	12	HR Payroll 2005 B2 12 2	F0026565	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.70
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													33.70
61SNSH		06/02/2005	12	HR Payroll 2005 B2 9 4	F0026535	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.50
61SNSH		06/02/2005	12	HR Payroll 2005 B2 10 4	F0026536	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	612.00
61SNSH		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.00
61SNSH		06/27/2005	12	HR Payroll 2005 B2 12 2	F0026565	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	495.00
Subtotal Account: 61SNSH - Student Labor													1,732.50
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	315.32
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													315.32
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.42
65YP10		06/27/2005	12	HR Payroll 2005 B2 12 2	F0026565	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.83
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													15.25
710000		06/30/2005	12	Hinsdale School District	I5UXA380	1	INV		INNI	Invoice without Encumbrance	Hinsdale School District	TA	80.00
Subtotal Account: 710000 - In-State Travel													80.00
710100	UXFHWB	06/15/2005	12	Brock, Wendy L.	I5UXJ377	1	INV		INNI	Invoice without Encumbrance	Brock, Wendy L	KSJ2	679.40
710100		06/15/2005	12	Bressett, Lauren L.	I5UXJ376	1	INV		INNI	Invoice without Encumbrance	Bressett, Lauren L	KSJ2	629.73
Subtotal Account: 710100 - Out-of-State Travel													1,309.13
710400		06/30/2005	12	Winchester School District	I5UXA382	1	INV		INNI	Invoice without Encumbrance	Winchester School District	TA	789.72
Subtotal Account: 710400 - Student or Non-Emp Travel													789.72
711000		06/29/2005	12	BUYDIG WORLDWIDE DIRE	S0441329	1	INV		IPNI	Zero Payment Invoice		TA	310.83
711000		06/29/2005	12	STAPLES #990	S0441440	1	INV		IPNI	Zero Payment Invoice		TA	256.98
711000		06/30/2005	12	Inv: S0443386-01 PO:	J5Z16404	965	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	39.98
711000		06/30/2005	12	Inv: S0443387-01 PO:	J5Z16404	966	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	42.14
711000		06/30/2005	12	Inv: S0443388-01 PO:	J5Z16404	967	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	95.97
711000		06/30/2005	12	Inv: S0443389-01 PO:	J5Z16404	968	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,056.25
711000		06/30/2005	12	Inv: S0444454-01 PO:	J5Z26055	147	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.14
711000		06/30/2005	12	Inv: S0444455-01 PO:	J5Z26055	148	JV		IFIX	Old Year Invoice Carryback		EHOBBS	183.22

Org: UXFHWB - PI Wendy Brock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	Inv: S0444715-01 PO:	J5Z26055	396	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	44.60
711000		06/30/2005	12	Inv: S0444716-01 PO:	J5Z26055	397	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	62.42
711000		06/30/2005	12	Inv: S0444782-03 PO:	J5Z26055	458	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	46.03
711000		06/30/2005	12	Inv: S0444798-01 PO:	J5Z26055	467	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	189.96
711000		06/30/2005	12	OFFICEMAX CT*IN#866821	S0442105	1	INV		IPNI	Zero Payment Invoice		TA	127.32
Subtotal Account: 711000 - Purchasing Cards													2,465.84
711100		06/20/2005	12	STAPLES #1100	S0436773	1	INV		IPNI	Zero Payment Invoice		TA	224.96
Subtotal Account: 711100 - Supplies-General													224.96
711200		06/30/2005	12	s0363773 chrg wrong acct code	J5UXA059	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(63.12)
711200		06/30/2005	12	s0363775 chrg wrong acct code	J5UXA059	2	JV		JZRO	Zero Dollar Invoice Correction		TA	(253.35)
711200		06/30/2005	12	s0363779 chrg wrong acct code	J5UXA059	3	JV		JZRO	Zero Dollar Invoice Correction		TA	(762.62)
711200		06/30/2005	12	i5uxa298 chrg wrong acct code	J5UXA059	4	JV		JZRO	Zero Dollar Invoice Correction		TA	(547.52)
711200		06/30/2005	12	i5uxa299 chrg wrong acct code	J5UXA059	5	JV		JZRO	Zero Dollar Invoice Correction		TA	(61.08)
Subtotal Account: 711200 - Research Supplies													(1,687.69)
721100		06/30/2005	12	i5uxa299 chrg wrong acct code	J5UXA059	6	JV		JZRO	Zero Dollar Invoice Correction		TA	1,687.69
Subtotal Account: 721100 - Assistantships													1,687.69

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N380 - Monitoring Forest Health

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,851.72
531100		06/03/2005	12	Grant - Accrued Revenue	G0010950	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22,941.20
531100		06/07/2005	12	Grant - Accrued Revenue	G0010988	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.45
531100		06/09/2005	12	Grant - Accrued Revenue	G0011030	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/14/2005	12	Grant - Accrued Revenue	G0011097	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.97
531100		06/16/2005	12	Grant - Accrued Revenue	G0011133	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(219.62)
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22,027.84
531100		06/22/2005	12	Grant - Accrued Revenue	G0011195	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,310.00
531100		06/30/2005	12	Grant - Accrued Revenue	G0011269	991	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,008.66
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													78,927.22
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,154.87
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,154.87
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,230.97
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													13,540.71
615F10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	337.72
615F10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0024825	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(337.72)
615F10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0024825	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	317.83
615F10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	635.66
615F10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	635.66
615F10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	635.66
615F10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	635.66
615F10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	635.66
615F10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	635.66
615F10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,367.46
615F10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,367.46
615F10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,731.80
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,731.80
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,513.40
615F10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(168.85)
615F10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.85
615F10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(168.85)
615F10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.85
615F10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(168.85)
615F10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.85
615F10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(168.85)
615F10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.85
615F10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(168.85)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.85
615F10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(168.85)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.85
615F10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(168.85)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.85
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,245.20
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,520.67
Subtotal Account: 615F10 - PAT													31,609.58
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	135.09
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0024825	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(135.09)
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0024825	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	127.13

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.26
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.26
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.26
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.26
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.26
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.26
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	946.98
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	946.98
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	692.72
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	692.72
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,205.35
65YF10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(67.54)
65YF10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.54
65YF10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(67.54)
65YF10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.54
65YF10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(67.54)
65YF10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.54
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(67.54)
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.54
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(67.54)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.54
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(67.54)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.54
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(67.54)
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.54
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,898.07
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,829.97
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,865.48
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	517.01
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	517.01
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.02
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,146.04
710000		06/16/2005	12	0423215 cc 526 Mike Gagnon	J5UZE384	3	JV		JZRO	Zero Dollar Invoice Correction		SGS	(127.35)
Subtotal Account: 710000 - In-State Travel													(127.35)
710100		06/16/2005	12	0423215 cc 526 Mike Gagnon	J5UZE384	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(40.30)
Subtotal Account: 710100 - Out-of-State Travel													(40.30)
710300		06/03/2005	12	FOUNDATION FOR EARTH S	S0431027	1	INV		IPNI	Zero Payment Invoice		SGS	250.00
Subtotal Account: 710300 - Conference Registration Fees													250.00
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11799	1	JV	E5IZX46	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
Subtotal Account: 714000 - Postage-General													0.74
716063		06/22/2005	12	RCC20050492 4-05 CSRC	J5URN633	9	JV	E5UZXJ7	IVEX	Partially liquidate & record exp		NLKR	500.00
716063		06/22/2005	12	RCC20050524 5-05 CSRC	J5URN633	15	JV	E5UZXJ8	IVEX	Partially liquidate & record exp		NLKR	500.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													1,000.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61290	1	JV	E5LZ036	IVEY	Partial liq & exp - TEMP		HELWELL	4.92
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.92

Org: UZCXBR - PI Barry Rock

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N382 - Phosphopeptide Antibodies Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/02/2005	12	Grant - Accrued Revenue	G0010942	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,521.40
531100		06/07/2005	12	Grant - Accrued Revenue	G0010994	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.28
531100		06/10/2005	12	Grant - Accrued Revenue	G0011058	448	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,829.20
531100		06/13/2005	12	Grant - Accrued Revenue	G0011080	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,500.00
531100		06/21/2005	12	Grant - Accrued Revenue	G0011184	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,955.00
531100		06/24/2005	12	Grant - Accrued Revenue	G0011208	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,283.89
531100		06/27/2005	12	Grant - Accrued Revenue	G0011228	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	139.63
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	547	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,345.90
531100		06/30/2005	12	Grant - Accrued Revenue	G0011341	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.00
531100		06/30/2005	12	Grant - Accrued Revenue	G0011374	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,650.00
531100		06/30/2005	12	Grant - Accrued Revenue	G0011386	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,614.69
531100		06/30/2005	12	Grant - Accrued Revenue	G0011405	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.28
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													47,998.27
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,040.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,920.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													8,960.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	423.36
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	356.72
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													780.08
711200		06/02/2005	12	KECK FOUNDATION	S0430190	1	INV		IPNI	Zero Payment Invoice		BPOND	1,538.00
711200		06/02/2005	12	CORNING INC-CREDIT SVC	S0430194	1	INV		IPNI	Zero Payment Invoice		BPOND	358.12
711200		06/02/2005	12	IVG*INVITROGEN CORPORA	S0430367	1	INV		IPNI	Zero Payment Invoice		BPOND	921.00
711200		06/13/2005	12	MAINE BIOTECHNOLOGY SV	S0434175	1	INV		IPNI	Zero Payment Invoice		BPOND	6,000.00
711200		06/21/2005	12	MAINE BIOTECHNOLOGY SV	S0437554	1	INV		IPNI	Zero Payment Invoice		BPOND	6,000.00
711200		06/21/2005	12	UPSTATE USA	S0437628	1	INV		IPNI	Zero Payment Invoice		BPOND	364.00
711200		06/24/2005	12	Yale University	I5UBP107	1	INV	P5UBP63	INEI	Invoice with Encumbrance	Yale University	BPOND	5,027.11
711200		06/27/2005	12	ARO services April & May 2005	J5URT106	1	JV		JE16	General Journal Entry (Inter-Fund		THAMER	111.70
711200		06/30/2005	12	Inv: S0444661-01 PO:	J5Z26055	343	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,000.00
711200		06/30/2005	12	Inv: S0444748-01 PO:	J5Z26055	423	JV		IFIX	Old Year Invoice Carryback		EHOBBS	120.00
711200		06/30/2005	12	Inv: S0445217-01 PO:	J5Z26057	379	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,091.75
711200		06/30/2005	12	ARO services June 2005	J5URT123	1	JV		JE16	General Journal Entry (Inter-Fund		THAMER	48.00
Subtotal Account: 711200 - Research Supplies													28,579.68
716100		06/07/2005	12	AIRGAS EAST INC #25	S0432102	1	INV		IPNI	Zero Payment Invoice		BPOND	39.42
716100		06/30/2005	12	Inv: S0445510-01 PO:	J5Z26059	435	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.42
Subtotal Account: 716100 - Rentals & Leases-General													78.84
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	704.28
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.86
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	449	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,365.84
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,500.00
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,591.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,256.78
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.93
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	548	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,069.18
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011341	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,530.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	522.94
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.86

Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 760300 - F&A Expenditures													9,599.67

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/24/2005	12	Grant - Accrued Revenue	G0011209	405	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	264.66
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													264.66
711200		06/24/2005	12	CC 1332 THAD GULDBRANDSEN	S0439643	1	INV		IPNI	Zero Payment Invoice		SJN	106.95
Subtotal Account: 711200 - Research Supplies													106.95
713000		06/24/2005	12	CC 1332 THAD GULDBRANDSEN	S0439643	3	INV		IPNI	Zero Payment Invoice		SJN	33.35
Subtotal Account: 713000 - Printing & Copying-General													33.35
719000		06/24/2005	12	CC 1332 THAD GULDBRANDSEN	S0439643	5	INV		IPNI	Zero Payment Invoice		SJN	100.30
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													100.30
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	406	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.06
Subtotal Account: 760300 - F&A Expenditures													24.06

Org: UDMAKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/14/2005	12	Grant - Accrued Revenue	G0011098	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.09
531100		06/15/2005	12	Grant - Accrued Revenue	G0011120	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	569.49
531100		06/22/2005	12	Grant - Accrued Revenue	G0011196	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	228.50
531100		06/30/2005	12	Grant - Accrued Revenue	G0011341	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	167.90
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													1,121.98
710100		06/14/2005	12	ENTERPRISE RENTACAR	S0434267	1	INV		IPNI	Zero Payment Invoice		THAMER	106.91
710100		06/15/2005	12	BEST WESTERN HOTELS	S0434949	1	INV		IPNI	Zero Payment Invoice		THAMER	115.36
710100		06/15/2005	12	RED LION PORT ANGELES	S0435004	1	INV		IPNI	Zero Payment Invoice		THAMER	274.70
710100		06/30/2005	12	Graham, Karen J.	I5UDL337	1	INV		INNI	Invoice without Encumbrance	Graham, Karen J	SHERIM	70.00
710100		06/30/2005	12	Graham, Karen J.	I5UDL338	1	INV		INNI	Invoice without Encumbrance	Graham, Karen J	SHERIM	45.00
710100		06/30/2005	12	s0426348/kenmore air fields	J5UDMEBZ	40	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	110.00
710100		06/30/2005	12	s0426346/agent fee	J5UDMEBZ	42	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	25.00
710100		06/30/2005	12	s0426347/agent fee	J5UDMEBZ	44	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	25.00
710100		06/30/2005	12	s0426349/NWA Air	J5UDMEBZ	46	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	499.29
Subtotal Account: 710100 - Out-of-State Travel													1,271.26
714010		06/22/2005	12	CC 562 FEDEX	S0438213	1	INV		IPNI	Zero Payment Invoice		SHERIM	156.51
Subtotal Account: 714010 - Postage-Off Campus Mail Services													156.51
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.18
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	179.43
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.99
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011341	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.90
Subtotal Account: 760300 - F&A Expenditures													353.50

Org: UXFHCC - PI Charlotte Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/20/2005	12	Grant - Accrued Revenue	G0011164	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	180.68
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													180.68
710100		06/13/2005	12	Cross, Charlotte W.	I5UXH342	1	INV		INNI	Invoice without Encumbrance	Cross, Charlotte W	MJJ5	180.68
Subtotal Account: 710100 - Out-of-State Travel													180.68

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
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,398.30
												Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C	7,398.30
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,500.00
												Subtotal Account: 613P90 - Graduate Summer Appoint - Research	6,500.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.00
												Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)	546.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	352.30
												Subtotal Account: 760300 - F&A Expenditures	352.30

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,823.28
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,823.28
531100		06/30/2005	12	Grant - Accrued Revenue	G0011269	994	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,651.54
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													5,298.10
611PXR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,681.99
611PXR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,681.99
611PXR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,513.79
Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)													4,877.77
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	141.29
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	141.29
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	137.75
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													420.33

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N392 - Ready to Learn N NH

Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/09/2005	12	Grant - Accrued Revenue	G0011030	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.82
531100		06/16/2005	12	Grant - Accrued Revenue	G0011129	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.31)
531100		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2467	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(29.02)
531100		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2473	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	29.02
531100		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2482	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(11.61)
531100		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2488	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	11.61
531100		06/30/2005	12	Grant - Accrued Revenue	G0011269	996	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													243.50
615F10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.62
615F10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.62
615F10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.62
615F10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.62
615F10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.62
615F10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.65
615F10		06/07/2005	12	HR Payroll 2005 B1 5 5	F0026364	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.62)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.62
615F10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026365	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.62)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.62
615F10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026366	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.62)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.62
615F10		06/07/2005	12	HR Payroll 2005 B1 10 5	F0026367	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.65)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.64
615F10		06/13/2005	12	HR Payroll 2004 B1 26 3	F0025644	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(329.86)
615F10		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	329.86
615F10		06/13/2005	12	HR Payroll 2004 B1 27 3	F0025645	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(329.86)
615F10		06/13/2005	12	HR Payroll 2004 B1 27 4	F0025645	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	329.86
615F10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(329.86)
615F10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	329.86
615F10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(329.86)
615F10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025648	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	329.86
615F10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(329.86)
615F10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	329.86
615F10		06/30/2005	12	HR Payroll 2005 B1 7 5	F0026490	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.62)
615F10		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.62
615F10		06/30/2005	12	HR Payroll 2005 B1 8 5	F0026491	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.62)
615F10		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.62
Subtotal Account: 615F10 - PAT													159.74
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.65
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.65
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.65
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.65
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.65
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.66
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 5	F0026364	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.65)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.65
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026365	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.65)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.65
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026366	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.65)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.65

Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 5	F0026367	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.66)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.66
65YF10		06/13/2005	12	HR Payroll 2004 B1 26 3	F0025644	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(131.94)
65YF10		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	131.94
65YF10		06/13/2005	12	HR Payroll 2004 B1 27 3	F0025645	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(131.94)
65YF10		06/13/2005	12	HR Payroll 2004 B1 27 4	F0025645	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	131.94
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(131.94)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025647	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	131.94
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(131.94)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	131.94
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(131.94)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	131.94
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 5	F0026490	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.65)
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.65
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 5	F0026491	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.65)
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.65
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													63.91
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.16
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2465	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(2.40)
760300		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2472	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	2.40
760300		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2479	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(0.96)
760300		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2486	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	0.96
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011269	997	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													20.16
80ZVCS		06/14/2005	12	Cost share over exp of .31	J5SPC348	2	JV		JEGR	Grant Journal Voucher		CMB24	(0.31)
Subtotal Account: 80ZVCS - NMT FOR VOLUNTARY COST SHARING													(0.31)

[illegible]

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
530110		06/10/2005	12	Grant - Accrued Revenue	G0011058	451	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.38
Subtotal Account: 530110 - Other State Government													83.38
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.50
Subtotal Account: 61SNSH - Student Labor													76.50
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	452	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.88
Subtotal Account: 760300 - F&A Expenditures													6.88

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N398 - Xenon-Polarizer - Year 2

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
530110	UDBSC7	06/13/2005	12	Grant - Accrued Revenue	G0011080	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.59
530110		06/02/2005	12	Grant - Accrued Revenue	G0010942	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,113.45
530110		06/03/2005	12	Grant - Accrued Revenue	G0010947	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,097.40
530110		06/03/2005	12	Grant - Accrued Revenue	G0010949	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	510.90
530110		06/03/2005	12	Grant - Accrued Revenue	G0010950	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	345.45
530110		06/07/2005	12	Grant - Accrued Revenue	G0010994	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	388.63
530110		06/09/2005	12	Grant - Accrued Revenue	G0011044	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.89
530110		06/13/2005	12	Grant - Accrued Revenue	G0011080	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,570.01
530110		06/14/2005	12	Grant - Accrued Revenue	G0011094	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	255.16
530110		06/15/2005	12	Grant - Accrued Revenue	G0011120	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(16.94)
530110		06/16/2005	12	Grant - Accrued Revenue	G0011129	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	228.27
530110		06/17/2005	12	Grant - Accrued Revenue	G0011138	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,328.90
530110		06/17/2005	12	Grant - Accrued Revenue	G0011140	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	692.70
530110		06/17/2005	12	Grant - Accrued Revenue	G0011141	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	574.75
530110		06/21/2005	12	Grant - Accrued Revenue	G0011184	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	416.75
530110		06/22/2005	12	Grant - Accrued Revenue	G0011195	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.00
530110		06/22/2005	12	Grant - Accrued Revenue	G0011196	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.76
530110		06/24/2005	12	Grant - Accrued Revenue	G0011206	574	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	360.85
530110		06/24/2005	12	Grant - Accrued Revenue	G0011209	408	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	427.61
530110		06/27/2005	12	Grant - Accrued Revenue	G0011225	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.40
530110		06/27/2005	12	Grant - Accrued Revenue	G0011229	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	445.61
530110		06/29/2005	12	Grant - Accrued Revenue	G0011243	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,177.70
530110		06/29/2005	12	Grant - Accrued Revenue	G0011245	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(218.16)
530110		06/30/2005	12	Grant - Accrued Revenue	G0011269	999	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,426.67
530110		06/30/2005	12	Grant - Accrued Revenue	G0011314	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.23
530110		06/30/2005	12	Grant - Accrued Revenue	G0011332	550	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	164.73
530110		06/30/2005	12	Grant - Accrued Revenue	G0011386	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	732.60
530110		06/30/2005	12	Grant - Accrued Revenue	G0011448	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.96
Subtotal Account: 530110 - Other State Government													20,437.87
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,109.13
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,109.13
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	998.22
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,216.48
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	956.32
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	956.32
Subtotal Account: 615F10 - PAT													1,912.64
61SNSH		06/13/2005	12	HR Payroll 2005 B2 11 2	F0025783	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	174.25
Subtotal Account: 61SNSH - Student Labor													174.25
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	382.53
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	382.53
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													765.06
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.17
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	90.84
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													277.18
710100		06/01/2005	12	s0426399;apart hotel riviere	J5UDERHF	14	JV		JZRO	Zero Dollar Invoice Correction		SLH	1,350.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N398 - Xenon-Polarizer - Year 2													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												
710100		06/01/2005	12	Iga Murdyan	I5UDM360	1	INV		INNI	Invoice without Encumbrance		MW9	390.00												
710100		06/13/2005	12	CC0546 FREDERICK T LEE	S0434071	1	INV		IPNI	Zero Payment Invoice		MW9	227.11												
710100		06/13/2005	12	CC0539 FREDERICK T LEE	S0434072	1	INV		IPNI	Zero Payment Invoice		MW9	261.19												
710100		06/16/2005	12	Iga Muradian	I5UDM372	2	INV		INNI	Invoice without Encumbrance		MW9	512.00												
710100		06/24/2005	12	RI CONVENTION CENTER	S0439107	1	INV		IPNI	Zero Payment Invoice		MW9	8.00												
710100		06/24/2005	12	CC0564 FREDERICK LEE	S0439477	1	INV		IPNI	Zero Payment Invoice		JPERKINS	85.37												
710100		06/27/2005	12	CHILDRENS PARKING	S0440003	1	INV		IPNI	Zero Payment Invoice		MW9	30.00												
710100		06/30/2005	12	Inv: S0445455-01 PO:	J5Z26057	478	JV		IFIX	Old Year Invoice Carryback		EHOBBS	66.60												
710100		06/30/2005	12	S0443621 CC 573 I.Ruset 7-6-05	J5UDPHA2	14	JV		JZRO	Zero Dollar Invoice Correction		MW9	86.75												
Subtotal Account: 710100 - Out-of-State Travel													3,017.02												
711100		06/30/2005	12	Inv: S0445049-01 PO:	J5Z26057	218	JV		IFIX	Old Year Invoice Carryback		EHOBBS	21.00												
Subtotal Account: 711100 - Supplies-General													21.00												
711200	UDBSC7	06/13/2005	12	HOUGHTON HARDWARE	S0433822	1	INV		IPNI	Zero Payment Invoice		MW9	1.98												
711200		06/02/2005	12	HOUGHTON HARDWARE	S0430285	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.60												
711200		06/02/2005	12	PAYPAL *TECHSOURCE0	S0430286	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.99												
711200		06/02/2005	12	PAYPAL *TRITECHENTE	S0430436	1	INV		IPNI	Zero Payment Invoice		MW9	56.49												
711200		06/02/2005	12	VIDA RICA INC	S0430504	1	INV		IPNI	Zero Payment Invoice		MW9	16.63												
711200		06/02/2005	12	PAYPAL *BEAUTYFOU4A	S0430505	1	INV		IPNI	Zero Payment Invoice		MW9	24.66												
711200		06/02/2005	12	PAYPAL *DPELIMA	S0430506	1	INV		IPNI	Zero Payment Invoice		MW9	34.98												
711200		06/02/2005	12	PAYPAL *THAMHO	S0430507	1	INV		IPNI	Zero Payment Invoice		MW9	183.30												
711200		06/02/2005	12	PAYPAL *SHERRODSURP	S0430586	1	INV		IPNI	Zero Payment Invoice		MW9	16.06												
711200		06/02/2005	12	ACE GLASS INCORPORATED	S0430664	1	INV		IPNI	Zero Payment Invoice		MW9	173.21												
711200		06/02/2005	12	BIOPAC SYSTEMS INC	S0430665	1	INV		IPNI	Zero Payment Invoice		MW9	216.04												
711200		06/03/2005	12	MCMaster-CARR	S0430791	1	INV		IPNI	Zero Payment Invoice		MW9	263.70												
711200		06/07/2005	12	US PLASTICS/INDI.SAFET	S0431758	1	INV		IPNI	Zero Payment Invoice		SLH	68.28												
711200		06/07/2005	12	HOUGHTON HARDWARE	S0431899	1	INV		IPNI	Zero Payment Invoice		MW9	3.01												
711200		06/07/2005	12	HOUGHTON HARDWARE	S0431900	1	INV		IPNI	Zero Payment Invoice		MW9	5.37												
711200		06/07/2005	12	HOUGHTON HARDWARE	S0431901	1	INV		IPNI	Zero Payment Invoice		MW9	5.75												
711200		06/07/2005	12	HOUGHTON HARDWARE	S0431902	1	INV		IPNI	Zero Payment Invoice		MW9	9.39												
711200		06/07/2005	12	MAINE VALVE * FITTING	S0432039	1	INV		IPNI	Zero Payment Invoice		SLH	16.97												
711200		06/07/2005	12	ACE GLASS INCORPORATED	S0432150	1	INV		IPNI	Zero Payment Invoice		MW9	50.36												
711200		06/07/2005	12	MERRIAM GRAVES COR	S0432151	1	INV		IPNI	Zero Payment Invoice		MW9	137.54												
711200		06/09/2005	12	HOUGHTON HARDWARE	S0432817	1	INV		IPNI	Zero Payment Invoice		MW9	1.44												
711200		06/13/2005	12	HOUGHTON HARDWARE	S0433796	1	INV		IPNI	Zero Payment Invoice		MW9	6.89												
711200		06/13/2005	12	CC0525 STEPHEN KETEL	S0433800	1	INV		IPNI	Zero Payment Invoice		MW9	86.43												
711200		06/13/2005	12	HOUGHTON HARDWARE	S0433823	1	INV		IPNI	Zero Payment Invoice		MW9	6.41												
711200		06/13/2005	12	SYX*TIGERDIRECT.COM	S0433825	1	INV		IPNI	Zero Payment Invoice		MW9	224.82												
711200		06/13/2005	12	HOUGHTON HARDWARE	S0433905	1	INV		IPNI	Zero Payment Invoice		MW9	7.33												
711200		06/13/2005	12	HOUGHTON HARDWARE	S0433906	1	INV		IPNI	Zero Payment Invoice		MW9	9.38												
711200		06/13/2005	12	HOUGHTON HARDWARE	S0434052	1	INV		IPNI	Zero Payment Invoice		MW9	1.20												
711200		06/13/2005	12	HOUGHTON HARDWARE	S0434084	1	INV		IPNI	Zero Payment Invoice		MW9	4.74												
711200		06/13/2005	12	HOUGHTON HARDWARE	S0434085	1	INV		IPNI	Zero Payment Invoice		MW9	14.25												
711200		06/13/2005	12	PAYPAL *ZUMPICHIATT	S0434102	1	INV		IPNI	Zero Payment Invoice		MW9	53.60												
711200		06/13/2005	12	HOUGHTON HARDWARE	S0434142	1	INV		IPNI	Zero Payment Invoice		MW9	3.90												
711200		06/13/2005	12	ACE GLASS INCORPORATED	S0434143	1	INV		IPNI	Zero Payment Invoice		MW9	256.58												
711200		06/13/2005	12	ACE GLASS INCORPORATED	S0434203	1	INV		IPNI	Zero Payment Invoice		MW9	34.65												
711200		06/15/2005	12	US PLASTICS/INDI.SAFET	S0434938	1	INV		IPNI	Zero Payment Invoice		MW9	20.00												
711200		06/15/2005	12	US PLASTICS/INDI.SAFET	S0435428	1	INV		IPNC	Zero Payment Credit Memo		SLH	(32.93)												
711200		06/16/2005	12	Iga Muradian	I5UDM372	1	INV		INNI	Invoice without Encumbrance		MW9	16.78												

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
711200		06/17/2005	12	PAYPAL *WOODTURNER0	S0436205	1	INV		IPNI	Zero Payment Invoice		MW9	28.48
711200		06/17/2005	12	PAYPAL *ADMIN	S0436270	1	INV		IPNI	Zero Payment Invoice		MW9	232.03
711200		06/17/2005	12	ACE GLASS INCORPORATED	S0436325	1	INV		IPNI	Zero Payment Invoice		MW9	56.36
711200		06/17/2005	12	SWAGELK*MAINEV&F	S0436326	1	INV		IPNI	Zero Payment Invoice		MW9	121.87
711200		06/21/2005	12	VALUE PLASTICS, INC.	S0437677	1	INV		IPNI	Zero Payment Invoice		MW9	318.13
711200		06/22/2005	12	HOUGHTON HARDWARE	S0437960	1	INV		IPNI	Zero Payment Invoice		MW9	16.61
711200		06/23/2005	12	OMEGA ENGINEERING	S0438533	1	INV		IPNI	Zero Payment Invoice		SLH	41.00
711200		06/23/2005	12	DKC*DIGI KEY CORP	S0438639	1	INV		IPNI	Zero Payment Invoice		MW9	19.32
711200		06/23/2005	12	WAL MART	S0438737	1	INV		IPNI	Zero Payment Invoice		MW9	18.88
711200		06/23/2005	12	NEWEGG COMPUTERS	S0438738	1	INV		IPNI	Zero Payment Invoice		MW9	131.41
711200		06/23/2005	12	DRE	S0438887	1	INV		IPNI	Zero Payment Invoice		MW9	64.85
711200		06/24/2005	12	MCMASTER-CARR	S0438997	1	INV		IPNI	Zero Payment Invoice		MW9	79.65
711200		06/24/2005	12	CC0544 DARIN PALMER	S0439072	1	INV		IPNI	Zero Payment Invoice		MW9	93.00
711200		06/24/2005	12	HOUGHTON HARDWARE	S0439110	1	INV		IPNI	Zero Payment Invoice		MW9	1.16
711200		06/24/2005	12	HOUGHTON HARDWARE	S0439112	1	INV		IPNI	Zero Payment Invoice		MW9	22.36
711200		06/24/2005	12	CC0554 CHARLES MOBLEY	S0439233	1	INV		IPNI	Zero Payment Invoice		MW9	30.50
711200		06/24/2005	12	HOUGHTON HARDWARE	S0439543	1	INV		IPNI	Zero Payment Invoice		MW9	3.19
711200		06/24/2005	12	HOUGHTON HARDWARE	S0439544	1	INV		IPNI	Zero Payment Invoice		MW9	3.19
711200		06/27/2005	12	HOUGHTON HARDWARE	S0440126	1	INV		IPNI	Zero Payment Invoice		MW9	47.98
711200		06/27/2005	12	WAL-MART #2398	S0440210	1	INV		IPNI	Zero Payment Invoice		MW9	25.80
711200		06/27/2005	12	MCMASTER-CARR	S0440211	1	INV		IPNI	Zero Payment Invoice		MW9	109.00
711200		06/27/2005	12	PAYPAL *JVC SURPLUS	S0440212	1	INV		IPNI	Zero Payment Invoice		MW9	127.38
711200		06/27/2005	12	6-6 S0431365 Houghton	J5UDPH99	26	JV		JZRO	Zero Dollar Invoice Correction		MW9	16.45
711200		06/27/2005	12	6-6 S0431363 Houghton Hardware	J5UDPH99	34	JV		JZRO	Zero Dollar Invoice Correction		MW9	12.98
711200		06/28/2005	12	WAL-MART #1749 SE2	S0440663	1	INV		IPNI	Zero Payment Invoice		MW9	59.22
711200		06/28/2005	12	THORLABS INC	S0440664	1	INV		IPNI	Zero Payment Invoice		MW9	307.45
711200		06/28/2005	12	MHZ ELECTRONICS INC	S0440665	1	INV		IPNI	Zero Payment Invoice		MW9	426.27
711200		06/28/2005	12	PAYPAL *PATLYNN24	S0440666	1	INV		IPNI	Zero Payment Invoice		MW9	840.00
711200		06/29/2005	12	US PLASTICS/INDI.SAFET	S0441175	1	INV		IPNC	Zero Payment Credit Memo		SLH	(197.76)
711200		06/29/2005	12	HOUGHTON HARDWARE	S0441330	1	INV		IPNI	Zero Payment Invoice		MW9	3.51
711200		06/29/2005	12	HOUGHTON HARDWARE	S0441446	1	INV		IPNI	Zero Payment Invoice		MW9	5.43
711200		06/29/2005	12	HOUGHTON HARDWARE	S0441447	1	INV		IPNI	Zero Payment Invoice		MW9	10.99
711200		06/29/2005	12	PAYPAL *PERFENGINE	S0441593	1	INV		IPNI	Zero Payment Invoice		MW9	11.30
711200		06/30/2005	12	Inv: S0443109-01 PO:	J5Z16404	755	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	10.49
711200		06/30/2005	12	Inv: S0443315-01 PO:	J5Z16404	907	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	19.46
711200		06/30/2005	12	Inv: I5UDM392-01 PO:	J5Z16406	60	JV		IFIX	Old Year Invoice Carryback		EHOBBS	125.75
711200		06/30/2005	12	Inv: S0445038-01 PO:	J5Z26057	207	JV		IFIX	Old Year Invoice Carryback		EHOBBS	392.29
711200		06/30/2005	12	Inv: S0445139-01 PO:	J5Z26057	308	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.66
711200		06/30/2005	12	Inv: S0445143-01 PO:	J5Z26057	311	JV		IFIX	Old Year Invoice Carryback		EHOBBS	53.81
711200		06/30/2005	12	Inv: S0445454-01 PO:	J5Z26057	477	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.88
711200		06/30/2005	12	S0443618 CC 579 S.Cormier 7-6-05	J5UDPHA2	8	JV		JZRO	Zero Dollar Invoice Correction		MW9	39.94
Subtotal Account: 711200 - Research Supplies													5,883.05
713000		06/14/2005	12	Printing May 05	J5Q11136	1	JV	E5UDPH92	IVEY	Partial liq & exp - TEMP		HELWELL	194.78
713000		06/27/2005	12	MUB June 24 2005	J5Q12396	1	JV	E5UDPH98	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
Subtotal Account: 713000 - Printing & Copying-General													234.78
717200		06/17/2005	12	SSC Machine Shop inv. # 746	J5UZS214	6	JV	E5UDPH96	IVEX	Partially liquidate & record exp		DONNAT	100.00
Subtotal Account: 717200 - Other Professional Services-General													100.00
760300	UDBSC7	06/13/2005	12	Grant - Indirect Cost Charge	G0011080	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.61

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14N398 - Xenon-Polarizer - Year 2

Org: UDPHFH - PI F W Hersman

[illegible]

Org: UCDDAD - PI Ann Dillon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/17/2005	12	Grant - Accrued Revenue	G0011141	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,999.08
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	4	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,097.40
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													8,096.48
611F70		06/16/2005	12	HR Payroll 2005 B1 1 4	F0025900	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,258.85
611F70		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	377.65
611F70		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	377.65
611F70		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	377.65
611F70		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	377.65
611F70		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	377.65
611F70		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	377.65
611F70		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	377.65
611F70		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	377.65
611F70		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	174.51
611F70		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	174.51
611F70		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	377.66
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	339.89
Subtotal Account: 611F70 - Faculty NTT Clinical													5,346.62
65YF10		06/16/2005	12	HR Payroll 2005 B1 1 4	F0025900	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.54
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	151.06
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	151.06
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	151.06
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	151.06
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	151.06
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	151.06
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	151.06
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	151.06
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.80
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.80
65YF10		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	151.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	147.51
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,150.19
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	518.39
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	5	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	81.28
Subtotal Account: 760300 - F&A Expenditures													599.67

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N402 - Exercise & Vascular Function in CAD 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
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,639.29
531100		06/16/2005	12	Grant - Accrued Revenue	G0011134	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.46
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,639.29
531100		06/21/2005	12	Grant - Accrued Revenue	G0011184	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	942.96
531100		06/22/2005	12	Grant - Accrued Revenue	G0011196	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	829.95
531100		06/27/2005	12	Grant - Accrued Revenue	G0011229	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.30
531100		06/28/2005	12	Grant - Accrued Revenue	G0011240	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.99
531100		06/29/2005	12	Grant - Accrued Revenue	G0011243	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	556.61
531100		06/29/2005	12	Grant - Accrued Revenue	G0011245	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.23
531100		06/30/2005	12	Grant - Accrued Revenue	G0011263	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	259.04
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,193.12
531100		06/30/2005	12	Grant - Accrued Revenue	G0011314	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.67
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	553	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	103.40
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													16,953.31
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,562.00
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,562.00
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,305.80
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													7,429.80
613N50		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,440.33
613N50		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,440.33
613N50		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,296.30
Subtotal Account: 613N50 - Graduate - Stipend Only													4,176.96
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	215.21
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	215.21
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	209.83
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													640.25
711000		06/16/2005	12	MOORE MEDICAL	S0435894	1	INV		IPNI	Zero Payment Invoice		PLX2	253.25
711000		06/21/2005	12	FISHER SCI HUS	S0437574	1	INV		IPNI	Zero Payment Invoice		PLX2	56.98
711000		06/21/2005	12	ALPCO DIAGNOSTICS	S0437676	1	INV		IPNI	Zero Payment Invoice		PLX2	800.25
711000		06/22/2005	12	OXIS INTERNATIONAL, IN	S0438174	1	INV		IPNI	Zero Payment Invoice		PLX2	754.50
711000		06/27/2005	12	CAYMAN CHEMICAL INC	S0440208	1	INV		IPNI	Zero Payment Invoice		PLX2	33.00
711000		06/28/2005	12	FISHER SCI CHICAGO	S0440535	1	INV		IPNI	Zero Payment Invoice		PLX2	28.49
711000		06/28/2005	12	FISHER SCI ATL	S0440536	1	INV		IPNI	Zero Payment Invoice		PLX2	477.52
711000		06/29/2005	12	COLE PARMER/INNOCAL	S0441443	1	INV		IPNI	Zero Payment Invoice		PLX2	80.21
711000		06/30/2005	12	Inv: S0443798-01 PO:	J5Z16406	518	JV		IFIX	Old Year Invoice Carryback		EHOBBS	94.00
711000		06/30/2005	12	FISHER SCI ATL	S0442260	1	INV		IPNI	Zero Payment Invoice		PLX2	235.49
711000		06/30/2005	12	S0436054 - moved to correct account	J5UFK274	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	30.61
Subtotal Account: 711000 - Purchasing Cards													2,844.30
711154		06/16/2005	12	3026165 Kinesiology	J5H12P07	1	JV	E5HFK58	IVEY	Partial liq & exp - TEMP		HELWELL	189.90
711154		06/28/2005	12	3026705 Kinesiology	J5H12Y15	1	JV	E5HFK58	IVEY	Partial liq & exp - TEMP		HELWELL	130.90
Subtotal Account: 711154 - Supplies-Computer Peripherals													320.80
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	421.75
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.31
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	421.75
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.73
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.45

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14N402 - Exercise & Vascular Function in CAD 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
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.30
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011240	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.09
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	306	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.60
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.02
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.55
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	8	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	381.19
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.06
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	554	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.40
Subtotal Account: 760300 - F&A Expenditures													1,541.20

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	556	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.46
												Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C	65.46
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.00
												Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)	60.00
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.46
												Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)	5.46

Org: UFFSKB - PI Kristine Baber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	563.57
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	563.57
531100		06/17/2005	12	Grant - Accrued Revenue	G0011141	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,642.48
531100		06/24/2005	12	Grant - Accrued Revenue	G0011208	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	414.95
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	230.90
531100		06/30/2005	12	Grant - Accrued Revenue	G0011341	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,839.60
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													5,255.07
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	367.63
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	367.63
615F10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(367.63)
615F10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	903.33
615F10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(367.63)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	903.33
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	147.05
Subtotal Account: 615F10 - PAT													1,953.71
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	147.05
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	147.05
65YF10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(147.05)
65YF10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	361.33
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(147.05)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	361.33
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	63.82
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													786.48
711164		06/24/2005	12	3026512 Adolescence Resource Cente	J5H12V30	1	JV	E5HUFB12	IVEY	Partial liq & exp - TEMP		HELWELL	378.95
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													378.95
717200		06/30/2005	12	K.Baber's Grant Adol.Hlththru Techn	J5UFD10	2	JV		JE16	General Journal Entry (Inter-Fund		LAW	1,680.00
Subtotal Account: 717200 - Other Professional Services-General													1,680.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.89
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.89
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.52
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	11	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.03
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011341	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.60
Subtotal Account: 760300 - F&A Expenditures													455.93

Org: UCSOCD - PI Cynthia Duncan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/10/2005	12	Grant - Accrued Revenue	G0011058	454	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.13
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,407.37
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	577	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	391.70
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,979.57
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	558	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	477.67
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													23,469.44
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,758.63
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13,517.26
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,482.77
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													18,758.66
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	193.75
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	356.09
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	434.25
Subtotal Account: 61SNSH - Student Labor													984.09
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	231.72
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,135.45
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	225.93
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,593.10
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	455	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.38
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,764.31
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	578	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.61
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	14	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	270.87
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	559	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.42
Subtotal Account: 760300 - F&A Expenditures													2,133.59

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
531100		06/01/2005	12	Grant - Accrued Revenue	G0010932	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.59
531100		06/06/2005	12	Grant - Accrued Revenue	G0010979	10	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	259.20
531100		06/06/2005	12	Grant - Accrued Revenue	G0010982	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.53
531100		06/08/2005	12	Grant - Accrued Revenue	G0011010	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.95
531100		06/08/2005	12	Grant - Accrued Revenue	G0011024	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.00
531100		06/14/2005	12	Grant - Accrued Revenue	G0011094	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.87
531100		06/15/2005	12	Grant - Accrued Revenue	G0011120	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.15
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.52
531100		06/20/2005	12	Grant - Accrued Revenue	G0011166	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	295.97
531100		06/22/2005	12	Grant - Accrued Revenue	G0011193	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	829.59
531100		06/27/2005	12	Grant - Accrued Revenue	G0011225	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.35
531100		06/28/2005	12	Grant - Accrued Revenue	G0011234	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.00
531100		06/30/2005	12	Grant - Accrued Revenue	G0011255	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(130.00)
531100		06/30/2005	12	Grant - Accrued Revenue	G0011402	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.85
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													2,364.57
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													280.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.52
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													23.52
710000		06/01/2005	12	CC0535 SARAH KELSECI	S0430011	1	INV		IPNI	Zero Payment Invoice		MBURTON	31.59
Subtotal Account: 710000 - In-State Travel													31.59
711100		06/02/2005	12	tnh ads # 44,54	J5UJSC40	1	JV	E5UJX049	IVEX	Partially liquidate & record exp		RWP	259.20
711100		06/06/2005	12	AMZ*AMAZON PAYMENTS	S0431597	1	INV		IPNI	Zero Payment Invoice		MBURTON	21.53
711100		06/07/2005	12	room rental	J5UAX707	9	JV	E5UJX056	IVEX	Partially liquidate & record exp		MBURTON	87.00
711100		06/07/2005	12	equipment rental	J5UAX707	22	JV	E5UJX056	IVEX	Partially liquidate & record exp		MBURTON	57.00
711100		06/08/2005	12	3025788 SHARPP	J5H12G07	1	JV	E5HJX060	IVEY	Partial liq & exp - TEMP		HELWELL	204.95
711100		06/14/2005	12	MUB Printing May 05	J5Q11376	1	JV	E5UJX057	IVEY	Partial liq & exp - TEMP		HELWELL	74.66
711100		06/15/2005	12	NORTHEAST PAGING/VCOM	S0435323	1	INV		IPNI	Zero Payment Invoice		MBURTON	16.15
711100		06/20/2005	12	ITEX	S0436790	1	INV		IPNI	Zero Payment Invoice		MBURTON	295.97
711100		06/21/2005	12	Mub Room Rental 6/15	J5UAX758	4	JV	E5UJX061	IVEX	Partially liquidate & record exp		MBURTON	5.00
711100		06/27/2005	12	MUB June 24 2005	J5Q12401	1	JV	E5UJX057	IVEY	Partial liq & exp - TEMP		HELWELL	46.35
711100		06/29/2005	12	E5UJX054 closed	J5UAX795	1	JV	E5UJX054	IVEX	Partially liquidate & record exp		MBURTON	0.00
711100		06/29/2005	12	S0336800 Woman's PLC	J5UAX796	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(130.00)
711100		06/30/2005	12	S0411501 Hayden Sports	J5UAX813	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	199.85
Subtotal Account: 711100 - Supplies-General													1,137.66
713000		06/14/2005	12	MUB Printing May 05	J5Q11377	1	JV	E5UJX059	IVEY	Partial liq & exp - TEMP		HELWELL	62.21
713000		06/22/2005	12	Printing Batch June 15	J5Q12088	1	JV	E5UJX058	IVEY	Partial liq & exp - TEMP		HELWELL	829.59
Subtotal Account: 713000 - Printing & Copying-General													891.80

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14N407 - Rape Prevention & Educ Grant

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
531100		06/10/2005	12	Grant - Accrued Revenue	G0011058	457	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	530.62
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	580	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	552.62
531100		06/30/2005	12	Grant - Accrued Revenue	G0011255	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,616.09
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													2,699.33
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	489.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	489.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													979.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.00
Subtotal Account: 61SNSH - Student Labor													22.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.12
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.12
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													82.24
711100		06/30/2005	12	S0310821 TCT Sales	J5UAX798	5	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	980.00
711100		06/30/2005	12	S0310828 TCT Sales	J5UAX798	6	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	55.56
711100		06/30/2005	12	S0372468 Badge a Minit	J5UAX798	7	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	249.95
711100		06/30/2005	12	S0411500 Hayden Sports	J5UAX798	8	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	330.58
Subtotal Account: 711100 - Supplies-General													1,616.09

Org: UDMAKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/30/2005	12	Grant - Accrued Revenue	G0011341	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,361.16
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													1,361.16
710100		06/30/2005	12	Graham, Karen J.	I5UDL339	1	INV		INNI	Invoice without Encumbrance	Graham, Karen J	SHERIM	661.30
710100		06/30/2005	12	s0426348/kenmore air fields	J5UDMEBZ	39	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(110.00)
710100		06/30/2005	12	s0426346/agent fee	J5UDMEBZ	41	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(25.00)
710100		06/30/2005	12	s0426347/agent fee	J5UDMEBZ	43	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(25.00)
710100		06/30/2005	12	s0426349/NWA Air	J5UDMEBZ	45	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(499.29)
Subtotal Account: 710100 - Out-of-State Travel													2.01
710300		06/30/2005	12	Graham, Karen J.	I5UDL339	2	INV		INNI	Invoice without Encumbrance	Graham, Karen J	SHERIM	271.00
Subtotal Account: 710300 - Conference Registration Fees													271.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011341	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	428.86
Subtotal Account: 760300 - F&A Expenditures													428.86

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N411 - JASON 2004-2005

Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/09/2005	12	Grant - Accrued Revenue	G0011030	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2498	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(373.30)
531100		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2502	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	373.30
531100		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2511	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(149.32)
531100		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2517	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	149.32
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													0.00
615F10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(342.48)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.48
615F10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(342.48)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.48
615F10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(342.48)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.48
615F10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(342.48)
615F10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.48
615F10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(342.48)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.48
615F10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(342.52)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.52
615F10		06/07/2005	12	HR Payroll 2005 B1 5 5	F0026364	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(342.48)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.48
615F10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026365	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(342.48)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.48
615F10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026366	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(342.48)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.48
615F10		06/07/2005	12	HR Payroll 2005 B1 10 5	F0026367	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(342.52)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.52
615F10		06/30/2005	12	HR Payroll 2005 B1 7 5	F0026490	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(342.48)
615F10		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.48
615F10		06/30/2005	12	HR Payroll 2005 B1 8 5	F0026491	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(342.48)
615F10		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.48
Subtotal Account: 615F10 - PAT													0.00
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(136.99)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	136.99
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(136.99)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	136.99
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(136.99)
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	136.99
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(136.99)
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	136.99
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(136.99)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	136.99
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.01)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	137.01
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 5	F0026364	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(136.99)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	136.99
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026365	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(136.99)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	136.99
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026366	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(136.99)

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14N411 - JASON 2004-2005

Org: UNTV5A - Knowledge Network Admin

[illegible]

[illegible]

Org: UNTV2G - Digital Master Control (ACE)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	285,250.00
Subtotal Account: 530000 - Federal Programs													285,250.00
740000		06/09/2005	12	i5unh457 PBS t/f untv4a	J5UNZCR	6	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	285,250.00
Subtotal Account: 740000 - Cap Equipment													285,250.00

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
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(285,250.00)
Subtotal Account: 530000 - Federal Programs													(285,250.00)
740000		06/09/2005	12	i5unh457 PBS t/t untv2g	J5UNZCR	5	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(285,250.00)
Subtotal Account: 740000 - Cap Equipment													(285,250.00)

Org: UDMEIT - PI Igor Tsukrov

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,130.23
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													2,130.23
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,346.00
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,346.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.06
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													113.06
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	671.17
Subtotal Account: 760300 - F&A Expenditures													671.17

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UBDEAS - PI Amy Seif

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/03/2005	12	Grant - Accrued Revenue	G0010947	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	348.90
531000		06/17/2005	12	Grant - Accrued Revenue	G0011138	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	348.90
531000		06/23/2005	12	Grant - Accrued Revenue	G0011204	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.40
531000		06/24/2005	12	Grant - Accrued Revenue	G0011209	411	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.25
531000		06/30/2005	12	Grant - Accrued Revenue	G0011270	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	321.63
Subtotal Account: 531000 - US Corporate Grants & Contracts													1,098.08
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	226.56
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	226.56
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	203.90
Subtotal Account: 615F10 - PAT													657.02
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	90.62
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	90.62
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	88.49
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													269.73
711200		06/22/2005	12	RCC20050197 CIRPS	J5URN634	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	44.00
Subtotal Account: 711200 - Research Supplies													44.00
717200		06/22/2005	12	RCC20050523 5-05 CIRPS	J5URN626	1	JV	E5UBP2F	IVEX	Partially liquidate & record exp		NLKR	27.50
Subtotal Account: 717200 - Other Professional Services-General													27.50
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.72
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.72
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011204	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.40
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	412	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.75
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.24
Subtotal Account: 760300 - F&A Expenditures													99.83

Org: UXFHJS - PI Julia Steed Mawson

[illegible]

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
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011383	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													3,430.01

Org: UFDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,314.70
531100		06/07/2005	12	Grant - Accrued Revenue	G0010988	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.21
531100		06/08/2005	12	Grant - Accrued Revenue	G0011024	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	872.50
531100		06/09/2005	12	Grant - Accrued Revenue	G0011030	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	290.00
531100		06/10/2005	12	Grant - Accrued Revenue	G0011058	461	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,142.00
531100		06/10/2005	12	Grant - Accrued Revenue	G0011061	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	173.42
531100		06/14/2005	12	Grant - Accrued Revenue	G0011098	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/15/2005	12	Grant - Accrued Revenue	G0011120	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	470.89
531100		06/16/2005	12	Grant - Accrued Revenue	G0011129	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,876.84)
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,314.70
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	582	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,142.00
531100		06/27/2005	12	Grant - Accrued Revenue	G0011229	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	458.24
531100		06/29/2005	12	Grant - Accrued Revenue	G0011243	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	234.38
531100		06/29/2005	12	Grant - Accrued Revenue	G0011245	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	656.25
531100		06/30/2005	12	Grant - Accrued Revenue	G0011263	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	370.86
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,887.17
531100		06/30/2005	12	Grant - Accrued Revenue	G0011314	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.85
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	563	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,974.61
531100		06/30/2005	12	Grant - Accrued Revenue	G0011374	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													21,449.94
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,602.30
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,602.30
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,342.06
Subtotal Account: 611F60 - Faculty NTT Research													7,546.66
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	561.38
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	561.38
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	505.24
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,628.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,224.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,224.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,101.60
Subtotal Account: 617F10 - Operating Staff													3,549.60
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,040.92
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	489.60
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,040.92
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	489.60
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,016.46
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	478.09
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,555.59
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	47.16
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	47.16
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.98
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													140.30
710000		06/10/2005	12	CENTRAL PARKING 000Q68	S0433596	1	INV		IPNI	Zero Payment Invoice		SGCP	8.00
710000		06/10/2005	12	ADAMS MARK HOTELS	S0433597	1	INV		IPNI	Zero Payment Invoice		SGCP	127.51
710000		06/28/2005	12	E-470 EXPRESS TOLLS	S0440558	1	INV		IPNI	Zero Payment Invoice		SGCP	28.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N422 - Chance

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Account	Activity	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													163.51
710100		06/13/2005	12	united tfs fr 711100	J5UFZ255	5	JV		JZRO	Zero Dollar Invoice Correction		SGCP	416.90
710100		06/28/2005	12	HERTZ RENT-A-CAR	S0440737	1	INV		IPNI	Zero Payment Invoice		SGCP	159.50
710100		06/30/2005	12	US AIRPORT PARKING 500	S0442144	1	INV		IPNI	Zero Payment Invoice		SGCP	17.85
710100		06/30/2005	12	SHERATON HOTELS TIP	S0442146	1	INV		IPNI	Zero Payment Invoice		SGCP	356.24
710100		06/30/2005	12	shamrock xpress 3/11 tfs fr 711100	J5UFZ289	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	26.00
Subtotal Account: 710100 - Out-of-State Travel													976.49
711100		06/09/2005	12	Colorado State Univ	I5UFS759	1	INV		INNI	Invoice without Encumbrance	Colorado State Univ	SGCP	232.00
711100		06/13/2005	12	idt/com/qwes/at/unit tfs to 718&710	J5UFZ255	6	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(648.18)
711100		06/15/2005	12	KING SOOPERS #0009 S1H	S0435442	1	INV		IPNI	Zero Payment Invoice		SGCP	11.84
711100		06/15/2005	12	DEEP ROCK WATER	S0435443	1	INV		IPNI	Zero Payment Invoice		SGCP	28.55
711100		06/27/2005	12	AT&T WORLDNET SERVICE	S0439826	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.95
711100		06/29/2005	12	CC0900 JAY KLEIN	S0441083	1	INV		IPNI	Zero Payment Invoice		LAW	25.00
711100		06/30/2005	12	Inv: S0442950-01 PO:	J5Z16404	610	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	8.68
711100		06/30/2005	12	ELECTRONIC MEDIA SYSTE	S0442143	1	INV		IPNI	Zero Payment Invoice		SGCP	7.95
711100		06/30/2005	12	CIRCUIT CITY MS #3376	S0442145	1	INV		IPNC	Zero Payment Credit Memo		SGCP	(85.35)
711100		06/30/2005	12	shamrock 3/11 tfs to 710100	J5UFZ289	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(26.00)
711100		06/30/2005	12	comcast 4/20 tsf fr 711100	J5UFZ289	5	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(56.06)
711100		06/30/2005	12	a t & t 6/27 tfs to 718000	J5UFZ289	6	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(19.95)
Subtotal Account: 711100 - Supplies-General													(501.57)
716120		06/08/2005	12	Johnson Investments Inc	I5UFS750	2	INV	P4UCZ83	INEI	Invoice with Encumbrance	Johnson Investments Inc	SGCP	698.00
Subtotal Account: 716120 - Rentals-Property or Room													698.00
717200		06/16/2005	12	ludlum tfs to 14n474	J5UFZ256	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(2,885.47)
717200		06/16/2005	12	ludlum tfs to 14n474	J5UFZ256	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(216.00)
Subtotal Account: 717200 - Other Professional Services-General													(3,101.47)
718000		06/10/2005	12	IDT* LONG DISTANCE	S0433781	1	INV		IPNI	Zero Payment Invoice		SGCP	3.22
718000		06/13/2005	12	IDT tfs fr 711100	J5UFZ255	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	12.17
718000		06/13/2005	12	comcast tfs fr 711100	J5UFZ255	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	19.60
718000		06/13/2005	12	qwest tfs fr 711100	J5UFZ255	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	179.56
718000		06/13/2005	12	a t & t tfs fr 711100	J5UFZ255	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	19.95
718000		06/15/2005	12	VZW WEB PAY VW	S0435307	1	INV		IPNI	Zero Payment Invoice		SGCP	153.99
718000		06/15/2005	12	QWESTCOMM*TN970	S0435444	1	INV		IPNI	Zero Payment Invoice		SGCP	182.33
718000		06/30/2005	12	comcast 4/20 tfs fr 711100	J5UFZ289	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	56.06
718000		06/30/2005	12	at & t 6/27 tfs fr 711100	J5UFZ289	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	19.95
Subtotal Account: 718000 - Telecom-General													646.83
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61366	1	JV	E5LF023	IVEY	Partial liq & exp - TEMP		HELWELL	11.37
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													11.37
718048		06/27/2005	12	CC 914 BT CONFERENCING	S0440042	1	INV		IPNI	Zero Payment Invoice		LAW	346.64
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													346.64
719100		06/29/2005	12	CC 918 NCSHA	S0441355	1	INV		IPNI	Zero Payment Invoice		LAW	500.00
Subtotal Account: 719100 - Membership Dues & Fees													500.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,062.94
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	317	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.84
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011024	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	174.50

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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
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	462	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	428.40
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.69
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.18
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(775.37)
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,062.94
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	583	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	428.40
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.65
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	309	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.88
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.25
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.17
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	977.43
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.17
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	564	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	394.92
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													4,289.99

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/22/2005	12	Grant - Accrued Revenue	G0011193	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.20
Subtotal Account: 531200 - US Colleges & Universities G&C													46.20
713000		06/13/2005	12	May '05 copy charges	J5URT65	2	JV	E5UA701	IVEX	Partially liquidate & record exp		THAMER	46.20
Subtotal Account: 713000 - Printing & Copying-General													46.20

Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/23/2005	12	Grant - Accrued Revenue	G0011201	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2529	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	450.00
531100		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2531	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	40.95
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													490.95
611F60		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.25)
611F60		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.25
611F60		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.25)
611F60		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.25
611F60		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.25)
611F60		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.25
611F60		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.25)
611F60		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.25
611F60		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.25)
611F60		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.25
611F60		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.25)
611F60		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.25
611F60		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.25)
611F60		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.25
611F60		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.25)
611F60		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.25
611F60		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.25)
611F60		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.25
Subtotal Account: 611F60 - Faculty NTT Research													0.00
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.00
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													450.00
65YF10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.95
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													40.95

Org: UCHIJM - PI Judith Moyer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	584.02
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	584.02
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	529.02
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													1,697.06
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	427.59
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	427.59
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	384.83
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,240.01
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	35.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	35.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	35.02
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													106.86
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.51
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.51
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	109.17
Subtotal Account: 760300 - F&A Expenditures													350.19

Org: UCFRKB - PI Kathryn Becker-Blease

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,227.26
531100		06/07/2005	12	Grant - Accrued Revenue	G0010988	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.64
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,227.26
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	585	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,285.21
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,111.66
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	566	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,149.80
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													6,001.83
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,029.23
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,029.23
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	926.31
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													2,984.77
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,077.84
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	958.08
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,035.92
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	86.46
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	86.46
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	90.54
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.29
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	87.19
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													434.94
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61438	1	JV	E5LC090	IVEY	Partial liq & exp - TEMP		HELWELL	0.58
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.58
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.57
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.06
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.57
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	586	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	116.83
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.06
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	567	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.53
Subtotal Account: 760300 - F&A Expenditures													545.62

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,834.00
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,189.34
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													7,023.34
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,027.00
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,027.00
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,824.30
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													5,878.30
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	170.27
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	170.27
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	166.01
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													506.55
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	439.46
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	199.03
Subtotal Account: 760300 - F&A Expenditures													638.49

Fund Type Level 2: P1 - Sponsored Research & Programs

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
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	341.46
531100		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2536	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	283.50
531100		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2538	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	25.80
531100		06/30/2005	12	Grant - Accrued Revenue	G0011263	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	207.87
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	618.60
531100		06/30/2005	12	Grant - Accrued Revenue	G0011395	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,229.77)
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													(1,752.54)
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	250.00
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	225.00
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													475.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	225.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													450.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	20.48
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	20.48
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.48
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													82.44
711200		06/30/2005	12	BEST BUY 00005355	S0441761	1	INV		IPNI	Zero Payment Invoice		MECOLE	164.98
711200		06/30/2005	12	S0439739 Best Buy 6/27/05	J5UBC417	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	149.99
Subtotal Account: 711200 - Research Supplies													314.97
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	70.46
760300		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2533	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	58.50
760300		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2537	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	5.32
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.89
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	41	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.64
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.00
760300		06/30/2005	12	Adjust IDC charged to grant	J5SPC364	2	JV		JEGR	Grant Journal Voucher		CMB24	(3,418.76)
Subtotal Account: 760300 - F&A Expenditures													(3,074.95)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,034.50
531100		06/14/2005	12	Grant - Accrued Revenue	G0011098	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,919.27
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,034.50
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	937.05
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													5,925.32
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	653.65
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	653.65
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	588.29
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,895.59
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	54.91
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	54.91
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	53.53
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													163.35
711200		06/14/2005	12	RIVERS CAMERA SHOP	S0434262	1	INV		IPNI	Zero Payment Invoice		SLH	1,999.50
Subtotal Account: 711200 - Research Supplies													1,999.50
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	325.94
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	919.77
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	325.94
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	44	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	295.23
Subtotal Account: 760300 - F&A Expenditures													1,866.88

Org: UNTV2H - Next Generation digital

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/21/2005	12	Grant - Accrued Revenue	G0011179	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,682.68
531100		06/30/2005	12	Grant - Accrued Revenue	G0011263	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.00
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													2,767.68
715020		06/30/2005	12	CDW*GOVERNMENT INC	S0442125	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	85.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													85.00
740000		06/21/2005	12	Univisions Crimson Group	I5UNH758	3	INV	P5UNE038	INEI	Invoice with Encumbrance	Univisions Crimson Group	AHOFFMAN	2,682.68
Subtotal Account: 740000 - Cap Equipment													2,682.68

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14N440 - Teacher Line 04-05

Org: UNTV5A - Knowledge Network Admin

[illegible]

Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2549	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	424.97
531100		06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	2551	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	425.07
531100		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2553	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	425.07
531100		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2555	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	169.99
531100		06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	2557	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	170.03
531100		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2559	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	170.03
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,974.74
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													4,759.90
615F10		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	424.97
615F10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	424.97
615F10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	424.97
615F10		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	424.93
615F10		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	424.97
615F10		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	424.97
615F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	425.07
615F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	425.07
Subtotal Account: 615F10 - PAT													3,399.92
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	169.99
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	169.99
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	169.99
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	169.97
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	169.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	169.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	170.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	170.03
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,359.98

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N441 - 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
531100		06/10/2005	12	Grant - Accrued Revenue	G0011058	464	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,063.67
531100		06/10/2005	12	Grant - Accrued Revenue	G0011061	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.49
531100		06/14/2005	12	Grant - Accrued Revenue	G0011097	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	181.02
531100		06/14/2005	12	Grant - Accrued Revenue	G0011098	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	192.90
531100		06/16/2005	12	Grant - Accrued Revenue	G0011129	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/20/2005	12	Grant - Accrued Revenue	G0011166	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.60
531100		06/22/2005	12	Grant - Accrued Revenue	G0011193	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,426.72
531100		06/27/2005	12	Grant - Accrued Revenue	G0011228	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	302.02
531100		06/28/2005	12	Grant - Accrued Revenue	G0011234	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	828.21
531100		06/29/2005	12	Grant - Accrued Revenue	G0011245	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.11
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(16.57)
531100		06/30/2005	12	Grant - Accrued Revenue	G0011312	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(8.95)
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													6,089.22
615F10		06/13/2005	12	HR Payroll 2004 B1 19 5	F0025634	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(304.98)
615F10		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	304.98
615F10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(304.98)
615F10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	304.98
615F10		06/13/2005	12	HR Payroll 2004 B1 21 7	F0025636	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(304.95)
615F10		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	304.95
615F10		06/13/2005	12	HR Payroll 2004 B1 22 5	F0025638	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(304.95)
615F10		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	304.95
615F10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(304.95)
615F10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025640	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	304.95
615F10		06/13/2005	12	HR Payroll 2004 B1 24 5	F0025642	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(304.95)
615F10		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	304.95
615F10		06/13/2005	12	HR Payroll 2004 B1 25 5	F0025643	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(305.01)
615F10		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.01
615F10		06/13/2005	12	HR Payroll 2004 B1 26 3	F0025644	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
615F10		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
615F10		06/13/2005	12	HR Payroll 2004 B1 27 3	F0025645	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
615F10		06/13/2005	12	HR Payroll 2004 B1 27 4	F0025645	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
615F10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
615F10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
615F10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
615F10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025648	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
615F10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
615F10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
615F10		06/13/2005	12	HR Payroll 2005 B1 4 5	F0025653	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
615F10		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
615F10		06/13/2005	12	HR Payroll 2005 B1 5 5	F0025655	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(301.01)
615F10		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.01
615F10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025658	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.05)
615F10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.05
615F10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(309.87)
615F10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	309.87
615F10		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(309.87)
615F10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	309.87
615F10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025664	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(309.87)
615F10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	309.87

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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
Subtotal Account: 615F10 - PAT													0.00
61SNWS		06/27/2005	12	HR Payroll 2005 B2 3 3	F0026556	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.87)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 4 1	F0026557	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(12.67)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 4 2	F0026557	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.97
Subtotal Account: 61SNWS - College Work Study													(16.57)
65YF10		06/13/2005	12	HR Payroll 2004 B1 19 5	F0025634	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(121.99)
65YF10		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	121.99
65YF10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(121.99)
65YF10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	121.99
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 7	F0025637	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(121.98)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	121.98
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 5	F0025638	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(121.98)
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	121.98
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(121.98)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	121.98
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 5	F0025642	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(121.98)
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	121.98
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 5	F0025643	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(122.00)
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.00
65YF10		06/13/2005	12	HR Payroll 2004 B1 26 3	F0025644	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(120.40)
65YF10		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	120.40
65YF10		06/13/2005	12	HR Payroll 2004 B1 27 3	F0025645	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(120.40)
65YF10		06/13/2005	12	HR Payroll 2004 B1 27 4	F0025645	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	120.40
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(120.40)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025647	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	120.40
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(120.40)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	120.40
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(120.40)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	120.40
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 5	F0025653	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(120.40)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	120.40
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 5	F0025655	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(120.40)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	120.40
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(124.02)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	124.02
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(123.95)
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.95
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025663	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(123.95)
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.95
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025665	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(123.95)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.95
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
710000		06/27/2005	12	1319.7 mi(station veh) t/t untv4a	J5UNZCV	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	534.50
710000		06/28/2005	12	VanWagoner, Patricia R.	I5UNS035	1	INV		INNI	Invoice without Encumbrance	VanWagoner, Patricia R	PFRIARS	42.53
Subtotal Account: 710000 - In-State Travel													577.03
710100		06/14/2005	12	SOUTHWES 5262762257285	S0434773	1	INV		IPNI	Zero Payment Invoice		PFRIARS	192.90
Subtotal Account: 710100 - Out-of-State Travel													192.90

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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
711100		06/10/2005	12	BEN FRANKLIN CRAFTS	S0433579	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	22.49
711100		06/20/2005	12	ULINE *SHIP SUPPLIES	S0436860	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	45.60
711100		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	10.29
711100		06/27/2005	12	3511 copies (in house) t/t untv4a	J5UNZCV	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	140.44
711100		06/29/2005	12	STAPLES #873	S0441396	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	9.58
711100		06/30/2005	12	s0433579 s/b tv8c & tv4a	J5UNZCY	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(8.95)
Subtotal Account: 711100 - Supplies-General													219.45
711108		06/10/2005	12	Ready To Learn/first Book	I5UNS032	1	INV		INNI	Invoice without Encumbrance	Ready To Learn/first Book	AHOFFMAN	121.87
711108		06/10/2005	12	Ready To Learn/first Book	I5UNS033	1	INV		INNI	Invoice without Encumbrance	Ready To Learn/first Book	AHOFFMAN	2,941.80
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													3,063.67
713000		06/22/2005	12	Printing Batch June 15	J5Q12090	1	JV	E5UNS02	IVEY	Partial liq & exp - TEMP		HELWELL	1,426.72
Subtotal Account: 713000 - Printing & Copying-General													1,426.72
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11944	1	JV	E5INS04	IVEY	Partial liq & exp - TEMP		HELWELL	181.02
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12787	1	JV	E5INS04	IVEY	Partial liq & exp - TEMP		HELWELL	291.73
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12740	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	153.27
Subtotal Account: 714005 - Postage-Campus Mail Services													626.02

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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
531100		06/10/2005	12	Grant - Accrued Revenue	G0011058	466	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,462.31
531100		06/16/2005	12	Grant - Accrued Revenue	G0011129	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													2,462.31
615F10		06/13/2005	12	HR Payroll 2005 B1 4 5	F0025653	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(180.05)
615F10		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.05
615F10		06/13/2005	12	HR Payroll 2005 B1 5 5	F0025655	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(180.05)
615F10		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.05
615F10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(180.05)
615F10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.05
615F10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025658	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(179.87)
615F10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	179.87
615F10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(180.05)
615F10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.05
615F10		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(180.05)
615F10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.05
615F10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025664	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(180.05)
615F10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.05
Subtotal Account: 615F10 - PAT													0.00
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 5	F0025653	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.02)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.02
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 5	F0025655	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.02)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.02
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025657	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.02)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.02
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(71.95)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	71.95
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.02)
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.02
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025663	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.02)
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.02
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025665	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.02)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.02
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
711108		06/10/2005	12	Ready To Learn/first Book	I5UNS034	1	INV		INNI	Invoice without Encumbrance	Ready To Learn/first Book	AHOFFMAN	2,259.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													2,259.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	467	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	203.31
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													203.31

Org: UFNUSF - PI Susan Fetzer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/30/2005	12	Grant - Accrued Revenue	G0011386	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,204.44
												Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C	4,204.44
717200		06/30/2005	12	Inv: I6UFJ110-01 PO:	J5Z26057	70	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,893.00
												Subtotal Account: 717200 - Other Professional Services-General	3,893.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	311.44
												Subtotal Account: 760300 - F&A Expenditures	311.44

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N447 - Center

Org: UFDDAD - PI Ann Dillon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	523.42
531100		06/09/2005	12	Grant - Accrued Revenue	G0011030	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	523.42
531100		06/17/2005	12	Grant - Accrued Revenue	G0011141	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	614.34
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	482.52
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													2,143.70
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	346.18
611F70		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(346.18)
611F70		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	346.18
611F70		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(346.18)
611F70		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	346.18
611F70		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.30)
611F70		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.30
611F70		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.30)
611F70		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.30
611F70		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.30)
611F70		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.30
611F70		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.30)
611F70		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.30
611F70		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.30)
611F70		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.30
611F70		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.30)
611F70		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.30
611F70		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.30)
611F70		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.30
611F70		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.30)
611F70		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.30
611F70		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(346.18)
611F70		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	549.33
611F70		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(346.18)
611F70		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	549.33
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	346.18
611F70		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(346.18)
611F70		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	346.18
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	311.56
Subtotal Account: 611F70 - Faculty NTT Clinical													1,410.22
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	138.47
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(138.47)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	138.47
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(138.47)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	138.47
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(88.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(88.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(88.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(88.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.12

Org: UFDDAD - PI Ann Dillon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(88.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(88.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(88.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(88.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(138.47)
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.73
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(138.47)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.73
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	138.47
65YF10		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(138.47)
65YF10		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	138.47
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	135.22
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													574.68
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.77
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	337	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	254	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.77
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.52
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.74
Subtotal Account: 760300 - F&A Expenditures													158.80

Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/02/2005	12	Grant - Accrued Revenue	G0010941	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	334.56
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,770.35
531100		06/09/2005	12	Grant - Accrued Revenue	G0011044	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	702.69
531100		06/10/2005	12	Grant - Accrued Revenue	G0011058	469	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,656.69
531100		06/10/2005	12	Grant - Accrued Revenue	G0011061	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.71
531100		06/13/2005	12	Grant - Accrued Revenue	G0011080	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.68
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,891.55
531100		06/22/2005	12	Grant - Accrued Revenue	G0011196	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.26
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	588	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,311.20
531100		06/29/2005	12	Grant - Accrued Revenue	G0011243	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.79
531100		06/30/2005	12	Grant - Accrued Revenue	G0011263	277	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.58
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,102.29
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	569	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,601.20
531100		06/30/2005	12	Grant - Accrued Revenue	G0011379	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	385.50
531100		06/30/2005	12	Grant - Accrued Revenue	G0011405	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.84
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													40,273.89
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,116.00
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,720.00
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,348.00
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													8,184.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,469.73
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,469.73
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,322.76
Subtotal Account: 615F10 - PAT													4,262.22
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.00
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													2.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,465.20
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,248.90
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,218.68
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													6,932.78
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,200.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,200.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,080.00
Subtotal Account: 61SNSH - Student Labor													3,480.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	587.89
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	587.89
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	574.08
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,749.86
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.74
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	207.25
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	312.48
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	188.91
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	304.67
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	201.90
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,308.95

Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/02/2005	12	S0408023 MEMPHIS NET TWINE	J5UBL350	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	97.94
711200		06/02/2005	12	S0416056 VWR SCIENTIFIC 4/18/05	J5UBL350	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	106.21
711200		06/09/2005	12	AQUATIC ECOSYSTEMS INC	S0432831	1	INV		IPNI	Zero Payment Invoice		NLW2	351.40
711200		06/09/2005	12	PET QUARTERS-NEWINGTON	S0432997	1	INV		IPNI	Zero Payment Invoice		NLW2	129.90
711200		06/10/2005	12	AIRGAS EAST INC #3	S0433292	1	INV		IPNI	Zero Payment Invoice		NLW2	41.88
711200		06/10/2005	12	INVE AQUACULTURE, INC.	S0433434	1	INV		IPNI	Zero Payment Invoice		NLW2	104.50
711200		06/13/2005	12	N E MARINE & INDUS	S0433839	1	INV		IPNI	Zero Payment Invoice		NLW2	35.40
711200		06/22/2005	12	THE HOME DEPOT 3483	S0437900	1	INV		IPNI	Zero Payment Invoice		NLW2	4.97
711200		06/30/2005	12	Inv: S0443520-01 PO:	J5Z16406	240	JV		IFIX	Old Year Invoice Carryback		EHOBBS	329.00
711200		06/30/2005	12	Inv: S0445494-01 PO:	J5Z26059	419	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.00
711200		06/30/2005	12	Inv: S0445495-01 PO:	J5Z26059	420	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.22
711200		06/30/2005	12	Inv: S0445519-01 PO:	J5Z26059	444	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.99
711200		06/30/2005	12	Inv: S0445520-01 PO:	J5Z26059	445	JV		IFIX	Old Year Invoice Carryback		EHOBBS	38.00
711200		06/30/2005	12	RICCI LUMBER	S0441855	1	INV		IPNI	Zero Payment Invoice		NLW2	77.11
Subtotal Account: 711200 - Research Supplies													1,354.52
714030		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBL323	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	8.76
714030		06/30/2005	12	Inv: S0443487-01 PO:	J5Z16406	207	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.86
714030		06/30/2005	12	Inv: S0445518-01 PO:	J5Z26059	443	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.87
Subtotal Account: 714030 - Postage-Express Mail													21.49
716125		06/30/2005	12	TRUCK BILLS 6/05-HOWELL	J5UBL387	10	JV		JE16	General Journal Entry (Inter-Fund		NLW2	264.04
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													264.04
719125		06/02/2005	12	S0418236 BOAT ED MOTO 4/21/05	J5UBL350	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	25.00
Subtotal Account: 719125 - Licenses/Professional Fees													25.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	85	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.41
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,502.99
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	221.39
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	470	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,782.24
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.33
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.28
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	257	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,801.45
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.29
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	589	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,673.39
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	312	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.03
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	278	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.47
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,552.78
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	570	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,764.76
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011379	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	121.46
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.76
Subtotal Account: 760300 - F&A Expenditures													12,689.03

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N451 - Family Support 360 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
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,776.91
531100		06/03/2005	12	Grant - Accrued Revenue	G0010950	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/09/2005	12	Grant - Accrued Revenue	G0011030	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/10/2005	12	Grant - Accrued Revenue	G0011058	472	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,282.78
531100		06/14/2005	12	Grant - Accrued Revenue	G0011094	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,118.75
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	259	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,776.91
531100		06/17/2005	12	Grant - Accrued Revenue	G0011141	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531100		06/21/2005	12	Grant - Accrued Revenue	G0011184	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.77
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	591	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,282.78
531100		06/29/2005	12	Grant - Accrued Revenue	G0011245	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.04
531100		06/30/2005	12	Grant - Accrued Revenue	G0011255	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.92
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,638.07
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	572	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,201.89
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													14,466.82
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	546.94
611F70		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.56)
611F70		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.56
611F70		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.56)
611F70		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.56
611F70		06/16/2005	12	HR Payroll 2005 B1 1 3	F0025900	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.35)
611F70		06/16/2005	12	HR Payroll 2005 B1 1 4	F0025900	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.35
611F70		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.56)
611F70		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.56
611F70		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.56)
611F70		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.56
611F70		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.56)
611F70		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.56
611F70		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.56)
611F70		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.56
611F70		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.56)
611F70		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.56
611F70		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.56)
611F70		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.56
611F70		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.56)
611F70		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.56
611F70		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.56)
611F70		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.56
611F70		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.56)
611F70		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.56
611F70		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.56)
611F70		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.56
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	546.94
611F70		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.56)
611F70		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.56
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	492.25
Subtotal Account: 611F70 - Faculty NTT Clinical													1,586.13
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	460.38
615F10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(460.38)
615F10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	460.38

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N451 - Family Support 360

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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(460.38)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	460.38
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	460.38
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	414.35
Subtotal Account: 615F10 - PAT													1,335.11
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	727.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	727.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	665.19
Subtotal Account: 617F10 - Operating Staff													2,119.59
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	184.15
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	218.78
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(184.15)
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.15
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(184.15)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.15
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.83)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.83
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.83)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.83
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	290.88
65YF10		06/16/2005	12	HR Payroll 2005 B1 1 3	F0025900	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)
65YF10		06/16/2005	12	HR Payroll 2005 B1 1 4	F0025900	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.94
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.83)
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.83
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.83)
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.83
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.83)
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.83
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.83)
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.83
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.83)
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.83
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.83)
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.83
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.83)
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.83
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.83)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.83
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.83)
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.83
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.83)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.83
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	184.15
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	218.78
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	290.88
65YF10		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.83)
65YF10		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.83
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	179.83
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	213.63

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14N453 - Next Generation of Service

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
531100		06/13/2005	12	Grant - Accrued Revenue	G0011080	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	310.65
531100		06/14/2005	12	Grant - Accrued Revenue	G0011098	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	669.31
531100		06/27/2005	12	Grant - Accrued Revenue	G0011229	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.79
531100		06/29/2005	12	Grant - Accrued Revenue	G0011244	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	483.97
531100		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2564	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	370.82
531100		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2567	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	33.75
531100		06/30/2005	12	Grant - Accrued Revenue	G0011386	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.15
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													2,369.44
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	340.20
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													340.20
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.96
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													30.96
710000		06/30/2005	12	Inv: I6UNS001-01 PO:	J5Z26057	98	JV		IFIX	Old Year Invoice Carryback		EHOBBS	220.32
Subtotal Account: 710000 - In-State Travel													220.32
713000		06/28/2005	12	MUB Print 152485-KN Learners Flyers	J5Q12403	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	444.01
Subtotal Account: 713000 - Printing & Copying-General													444.01
719000		06/13/2005	12	TOWN & COUNTRY MOTOR I	S0434116	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	285.00
719000		06/14/2005	12	E F LANE HOTEL	S0434509	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	614.05
719000		06/27/2005	12	COMMON MAN ASHLAND	S0440250	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	239.26
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,138.31
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.65
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.26
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.53
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.96
760300		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2561	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	30.62
760300		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2565	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	2.79
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	128	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.83
Subtotal Account: 760300 - F&A Expenditures													195.64

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N454 - Empowering Communities IV Org: UFDOHD - PI Holly Tutko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/02/2005	12	Grant - Accrued Revenue	G0010939	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,675.52
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,400.66
531100		06/03/2005	12	Grant - Accrued Revenue	G0010950	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,162.52
531100		06/07/2005	12	Grant - Accrued Revenue	G0010988	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	758.55
531100		06/10/2005	12	Grant - Accrued Revenue	G0011058	475	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	176.37
531100		06/13/2005	12	Grant - Accrued Revenue	G0011076	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,750.00
531100		06/14/2005	12	Grant - Accrued Revenue	G0011094	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.40
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	262	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,065.13
531100		06/17/2005	12	Grant - Accrued Revenue	G0011140	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.92
531100		06/22/2005	12	Grant - Accrued Revenue	G0011196	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.00
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	594	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	176.37
531100		06/27/2005	12	Grant - Accrued Revenue	G0011225	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	232.14
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,813.35
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	575	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	162.58
531100		06/30/2005	12	Grant - Accrued Revenue	G0011360	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.80
531100		06/30/2005	12	Grant - Accrued Revenue	G0011428	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.19
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													12,935.50
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	872.03
611F10		06/03/2005	12	HR Payroll 2004 B1 27 4	F0024850	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	697.62
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	872.03
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	784.83
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													3,226.51
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	468.96
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	364.75
Subtotal Account: 615F10 - PAT													833.71
617F10		06/01/2005	12	HR Payroll 2005 B2 1 4	F0024738	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.53
617F10		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024739	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.53
617F10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.53
617F10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.53
617F10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	57.26
617F10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.53
617F10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.53
617F10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.53
617F10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.53
617F10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.53
617F10		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(57.26)
617F10		06/03/2005	12	HR Payroll 2005 B2 5 4	F0024868	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.52
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	114.53
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	114.53
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	103.07
Subtotal Account: 617F10 - Operating Staff													1,477.42
65YF10		06/01/2005	12	HR Payroll 2005 B2 1 4	F0024738	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.81
65YF10		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024739	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.81
65YF10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.81
65YF10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.81
65YF10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.91
65YF10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.81

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N454 - Empowering Communities IV Org: UFDOHD - PI Holly Tutko

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.81
65YF10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.81
65YF10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.81
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.81
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	348.81
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 4	F0024850	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	279.05
65YF10		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.91)
65YF10		06/03/2005	12	HR Payroll 2005 B2 5 4	F0024868	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.82
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.81
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	187.59
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	348.81
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.81
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	158.30
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	340.62
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	44.73
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,257.64
710020		06/03/2005	12	S0389997 chg. to 14N454	J5UFI081	2	JV		JZRO	Zero Dollar Invoice Correction		NTJ	26.25
710020		06/30/2005	12	Inv: I6UFJ108-01 PO:	J5Z26053	283	JV		IFIX	Old Year Invoice Carryback		EHOBBS	49.82
710020		06/30/2005	12	Inv: I6UFJ104-01 PO:	J5Z26061	117	JV		IFIX	Old Year Invoice Carryback		EHOBBS	72.90
Subtotal Account: 710020 - In-State Travel-Prof Dev													148.97
710100		06/03/2005	12	S0418456 chg. to 14n454	J5UFI081	4	JV		JZRO	Zero Dollar Invoice Correction		NTJ	26.25
Subtotal Account: 710100 - Out-of-State Travel													26.25
711005		06/22/2005	12	CC0873 NH CELEBRATE WELLN	S0437971	1	INV		IPNI	Zero Payment Invoice		LAW	70.00
Subtotal Account: 711005 - Purchasing Cards-Convenience Checks													70.00
713000		06/15/2005	12	Nov-Jun 05 copier chgs.	J5UFI088	5	JV		JE16	General Journal Entry (Inter-Fund		NTJ	137.20
Subtotal Account: 713000 - Printing & Copying-General													137.20
713005		06/14/2005	12	MUB Printing May 05	J5Q11366	1	JV	E5UFI73	IVEY	Partial liq & exp - TEMP		HELWELL	181.27
713005		06/27/2005	12	MUB June 24 2005	J5Q12399	1	JV	E5UFI73	IVEY	Partial liq & exp - TEMP		HELWELL	211.04
Subtotal Account: 713005 - Printing & Copying-Campus													392.31
717200		06/01/2005	12	Inv #215 WEB-05-036-044	J5UKP137	1	JV	E5UFI78	IVEX	Partially liquidate & record exp		KGC	600.00
717200		06/13/2005	12	Empowering Communities IV srvey	J5UCI098	1	JV	E5UFI83	IVEX	Partially liquidate & record exp		AMCOOK	2,500.00
Subtotal Account: 717200 - Other Professional Services-General													3,100.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60615	1	JV	E5LF051	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60616	1	JV	E5LF051	IVEY	Partial liq & exp - TEMP		HELWELL	52.08
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													77.38
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60617	1	JV	E5LF051	IVEY	Partial liq & exp - TEMP		HELWELL	12.21
Subtotal Account: 718016 - Telecom-Usage (Tolls)													12.21
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	152.29
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.32
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	105.68
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.96
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	476	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.03
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	250.00
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.13

Org: UFD0HD - PI Holly Tutko

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZOPAR - PI Andy Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,364.70
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,364.70
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,953.58
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													12,682.98
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,501.28
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,501.28
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,151.15
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													10,153.71
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	294.11
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	294.11
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	286.75
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													874.97
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	569.31
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	266	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	569.31
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	515.68
Subtotal Account: 760300 - F&A Expenditures													1,654.30

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
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,426.23
531100		06/07/2005	12	Grant - Accrued Revenue	G0010988	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.68
531100		06/10/2005	12	Grant - Accrued Revenue	G0011058	478	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	384.83
531100		06/14/2005	12	Grant - Accrued Revenue	G0011094	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.69
531100		06/14/2005	12	Grant - Accrued Revenue	G0011097	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.35
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,426.23
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	597	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	384.83
531100		06/27/2005	12	Grant - Accrued Revenue	G0011225	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.60
531100		06/27/2005	12	Grant - Accrued Revenue	G0011228	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.47
531100		06/29/2005	12	Grant - Accrued Revenue	G0011245	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	332.85
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,314.78
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	578	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	354.75
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													5,732.29
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	613.12
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	613.12
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	551.81
Subtotal Account: 611F70 - Faculty NTT Clinical													1,778.05
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	195.40
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	195.40
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	175.86
Subtotal Account: 615F10 - PAT													566.66
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	218.16
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	218.16
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	196.34
Subtotal Account: 617F10 - Operating Staff													632.66
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	78.16
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	245.25
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	87.26
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	78.16
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	245.25
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	87.26
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	76.32
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	239.49
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.21
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,222.36
710000		06/29/2005	12	CC 916 DEBRA NELSON	S0441354	1	INV		IPNI	Zero Payment Invoice		LAW	166.55
Subtotal Account: 710000 - In-State Travel													166.55
710100		06/29/2005	12	CC 916 DEBRA NELSON	S0441354	5	INV		IPNI	Zero Payment Invoice		LAW	82.62
Subtotal Account: 710100 - Out-of-State Travel													82.62
713000		06/14/2005	12	Placement May 05	J5Q11213	1	JV	E5JFZ141	IVEY	Partial liq & exp - TEMP		HELWELL	29.12
713000		06/27/2005	12	Placement June 24 2005	J5Q12293	1	JV	E5JFZ141	IVEY	Partial liq & exp - TEMP		HELWELL	25.87
Subtotal Account: 713000 - Printing & Copying-General													54.99
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11913	1	JV	E5IFZ143	IVEY	Partial liq & exp - TEMP		HELWELL	7.42
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12760	1	JV	E5IFZ143	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													7.79

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
718000		06/29/2005	12	CC 916 DEBRA NELSON	S0441354	3	INV		IPNI	Zero Payment Invoice		LAW	15.00
Subtotal Account: 718000 - Telecom-General													15.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61367	1	JV	E5LF058	IVEY	Partial liq & exp - TEMP		HELWELL	22.76
Subtotal Account: 718016 - Telecom-Usage (Tolls)													22.76
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	294.30
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.92
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	479	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.41
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.57
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.93
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	269	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	294.30
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	598	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.41
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.73
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.10
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.68
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	271.30
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	579	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.20
Subtotal Account: 760300 - F&A Expenditures													1,182.85

Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/14/2005	12	Grant - Accrued Revenue	G0011094	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.04
531100		06/27/2005	12	Grant - Accrued Revenue	G0011228	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.33
531100		06/30/2005	12	Grant - Accrued Revenue	G0011263	280	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.37
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													159.74
710000		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	3	INV		NNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	26.33
Subtotal Account: 710000 - In-State Travel													26.33
711100		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	5	INV		NNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	27.00
711100		06/30/2005	12	LEAPS & BOUNDS EDUCATI	S0442081	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	32.49
711100		06/30/2005	12	WAL MART	S0442190	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	40.88
Subtotal Account: 711100 - Supplies-General													100.37
713000		06/14/2005	12	West Edge printing May 05	J5Q11031	1	JV	E5UNS14	IVEY	Partial liq & exp - TEMP		HELWELL	33.04
Subtotal Account: 713000 - Printing & Copying-General													33.04

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/01/2005	12	Grant - Accrued Revenue	G0010927	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,277.99
531100		06/02/2005	12	Grant - Accrued Revenue	G0010939	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,927.25
531100		06/03/2005	12	Grant - Accrued Revenue	G0010950	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	745.20
531100		06/14/2005	12	Grant - Accrued Revenue	G0011097	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	260.56
531100		06/21/2005	12	Grant - Accrued Revenue	G0011184	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.23
531100		06/24/2005	12	Grant - Accrued Revenue	G0011209	414	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	483.86
531100		06/29/2005	12	Grant - Accrued Revenue	G0011244	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	528.65
531100		06/30/2005	12	Grant - Accrued Revenue	G0011360	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	563.20
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													6,804.94
710100		06/03/2005	12	PINES GUEST HOUSE	S0430789	1	INV		IPNI	Zero Payment Invoice		CAMOORE	648.00
710100		06/21/2005	12	GIBBS OIL 2 92026525	S0437051	1	INV		IPNI	Zero Payment Invoice		DONNAT	15.85
Subtotal Account: 710100 - Out-of-State Travel													663.85
710200		06/27/2005	12	Ortman, Brian D.	I5UZO313	1	INV		INNI	Invoice without Encumbrance	Ortman, Brian D	MJJ5	459.70
Subtotal Account: 710200 - Foreign Travel													459.70
711200		06/30/2005	12	S0433903-Enterprise move PCard chrg	J5UZO316	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	58.32
Subtotal Account: 711200 - Research Supplies													58.32
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11959	1	JV	E5IZO10	IVEY	Partial liq & exp - TEMP		HELWELL	226.57
Subtotal Account: 714005 - Postage-Campus Mail Services													226.57
714010		06/24/2005	12	UPS SCS, INC.	S0439512	1	INV		IPNI	Zero Payment Invoice		DONNAT	420.75
Subtotal Account: 714010 - Postage-Off Campus Mail Services													420.75
717216		06/02/2005	12	Erickson Technology Solutions	I5UZO286	1	INV	P5UZO240	INEI	Invoice with Encumbrance	Erickson Technology Solutions	DONNAT	621.39
717216		06/02/2005	12	Erickson Technology Solutions	I5UZO287	1	INV	P5UZO240	INEI	Invoice with Encumbrance	Erickson Technology Solutions	DONNAT	1,054.48
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt \$9,999													1,675.87
730001		06/01/2005	12	Woods Hole Oceanographic Inst	I5UZO285	1	INV	PZ05972	INEI	Invoice with Encumbrance	Woods Hole Oceanographic Inst	DONNAT	2,277.99
Subtotal Account: 730001 - Subcontracts 01													2,277.99
730008		06/30/2005	12	Inv: I6UZO108-01 PO: PZ05976	J5Z26053	411	JV		IFIX	Old Year Invoice Carryback		EHOBBS	496.13
Subtotal Account: 730008 - Subcontracts 08													496.13
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	251.38
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.20
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.99
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.38
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	415	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.11
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.95
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.75
Subtotal Account: 760300 - F&A Expenditures													525.76

Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	386.07
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	271	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	386.07
531100		06/17/2005	12	Grant - Accrued Revenue	G0011140	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,575.00
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	349.71
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													2,696.85
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	339.20
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	339.20
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	305.28
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													983.68
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.49
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.49
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	27.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													84.76
717200		06/17/2005	12	Wichroski, Mary Anne	I5UXF697	1	INV	P5UXF064	INEI	Invoice with Encumbrance	Wichroski, Mary Anne	TF5	1,500.00
Subtotal Account: 717200 - Other Professional Services-General													1,500.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	203	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.38
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	272	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.38
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	75	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.65
Subtotal Account: 760300 - F&A Expenditures													128.41

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N464 - Links to Early Learning 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
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,652.37
531100		06/07/2005	12	Grant - Accrued Revenue	G0010988	328	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.13
531100		06/08/2005	12	Grant - Accrued Revenue	G0011010	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.16
531100		06/09/2005	12	Grant - Accrued Revenue	G0011044	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	317.01
531100		06/14/2005	12	Grant - Accrued Revenue	G0011094	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.27
531100		06/14/2005	12	Grant - Accrued Revenue	G0011097	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	224.54
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	274	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,652.37
531100		06/20/2005	12	Grant - Accrued Revenue	G0011166	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.95
531100		06/23/2005	12	Grant - Accrued Revenue	G0011201	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.54
531100		06/27/2005	12	Grant - Accrued Revenue	G0011225	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.52
531100		06/27/2005	12	Grant - Accrued Revenue	G0011228	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.24
531100		06/28/2005	12	Grant - Accrued Revenue	G0011234	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(90.45)
531100		06/28/2005	12	Grant - Accrued Revenue	G0011240	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.10
531100		06/29/2005	12	Grant - Accrued Revenue	G0011243	314	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(139.00)
531100		06/29/2005	12	Grant - Accrued Revenue	G0011245	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	212.23
531100		06/30/2005	12	Grant - Accrued Revenue	G0011255	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	169.89
531100		06/30/2005	12	Grant - Accrued Revenue	G0011264	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.44
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,445.10
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													8,943.41
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,839.37
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,839.37
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,655.43
Subtotal Account: 611F70 - Faculty NTT Clinical													5,334.17
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	735.75
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	735.75
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026508	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	718.46
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,189.96
710000		06/29/2005	12	CC 916 DEBRA NELSON	S0441354	9	INV		IPNI	Zero Payment Invoice		LAW	161.19
Subtotal Account: 710000 - In-State Travel													161.19
711100		06/08/2005	12	3025775A Institute on Disability	J5H12F20	1	JV	E5HFZ161	IVEY	Partial liq & exp - TEMP		HELWELL	65.20
711100		06/09/2005	12	AMERICAN ACADEMY OF PE	S0433111	1	INV		IPNI	Zero Payment Invoice		SGCP	307.78
711100		06/28/2005	12	3026684 Institute on Disability	J5H12Y09	1	JV	E5HFZ161	IVEY	Partial liq & exp - TEMP		HELWELL	116.60
711100		06/28/2005	12	THE HOME DEPOT 3483	S0440484	1	INV		IPNC	Zero Payment Credit Memo		SGCP	(54.97)
711100		06/28/2005	12	STAPLES #176	S0440485	1	INV		IPNC	Zero Payment Credit Memo		SGCP	(79.98)
711100		06/29/2005	12	CC 916 DEBRA NELSON	S0441354	7	INV		IPNI	Zero Payment Invoice		LAW	39.35
711100		06/30/2005	12	staples tfs fr 1df056 jp pcard	J5UFZ284	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	79.98
711100		06/30/2005	12	home depot tfs fr 1df056 jp pcard	J5UFZ284	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	84.96
711100		06/30/2005	12	dell tfs fr 1df056 jp pcard	J5UFZ288	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	1,694.00
Subtotal Account: 711100 - Supplies-General													2,252.92
713000		06/14/2005	12	Placement May 05	J5Q11216	1	JV	E5JFZ153	IVEY	Partial liq & exp - TEMP		HELWELL	25.50
713000		06/23/2005	12	West Edge printing May 05	J5Q11001	1	JV	E5JFZ153	IVEY	Partial liq & exp - TEMP		HELWELL	18.00
713000		06/27/2005	12	Placement June 24 2005	J5Q12296	1	JV	E5JFZ153	IVEY	Partial liq & exp - TEMP		HELWELL	2.45
713000		06/30/2005	12	West Edge 150983Reading together	J5UQ9526	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	103.34
Subtotal Account: 713000 - Printing & Copying-General													149.29
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11531	1	JV	E5IFZ171	IVEY	Partial liq & exp - TEMP		HELWELL	87.82
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11955	1	JV	E5IFZ152	IVEY	Partial liq & exp - TEMP		HELWELL	130.18

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14N464 - Links to Early Learning

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
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12800	1	JV	E5IFZ152	IVEY	Partial liq & exp - TEMP		HELWELL	19.65
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12861	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(87.82)
Subtotal Account: 714000 - Postage-General													149.83
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61368	1	JV	E5LF059	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61369	1	JV	E5LF059	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													37.02
719000		06/20/2005	12	CC0887 WAL MART CAFETERIA	S0436541	1	INV		IPNI	Zero Payment Invoice		LAW	97.04
719000		06/29/2005	12	CC 916 DEBRA NELSON	S0441354	11	INV		IPNI	Zero Payment Invoice		LAW	5.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													102.54
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.25
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.11
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.96
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.23
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.77
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.54
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	275	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.25
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.91
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.54
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.07
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.59
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2.63)
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011240	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.50
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	315	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4.05)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.19
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.95
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011264	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.10
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	72	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.21
Subtotal Account: 760300 - F&A Expenditures													260.49

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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
531100		06/10/2005	12	Grant - Accrued Revenue	G0011058	481	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	889.12
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													889.12
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	752.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													752.50
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.21
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													63.21
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	482	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	73.41
Subtotal Account: 760300 - F&A Expenditures													73.41

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Fund Type Level 2: P1 - Sponsored Research & Programs

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
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,170.18
531100		06/07/2005	12	Grant - Accrued Revenue	G0010988	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.94
531100		06/14/2005	12	Grant - Accrued Revenue	G0011094	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71,839.30
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	280	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,170.18
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,000.60
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													78,235.20
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,061.73
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,061.73
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	955.56
Subtotal Account: 611F60 - Faculty NTT Research													3,079.02
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	424.69
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	424.69
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	414.71
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,264.09
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61439	1	JV	E5LC093	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61441	1	JV	E5LC093	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													36.69
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61440	1	JV	E5LC093	IVEY	Partial liq & exp - TEMP		HELWELL	0.94
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.94
730001		06/14/2005	12	Schulman Ronca & Bucuvalas Inc	I5UCT158	1	INV	PZ05994	INEI	Invoice with Encumbrance	Schulman Ronca & Bucuvalas Inc	KIT	71,839.30
Subtotal Account: 730001 - Subcontracts 01													71,839.30
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	683.76
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	335	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.31
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	281	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	683.76
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	630.33
Subtotal Account: 760300 - F&A Expenditures													2,015.16

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N469 - IBEX - Sensor Science - HI Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,177.66
531100		06/07/2005	12	Grant - Accrued Revenue	G0010988	337	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,204.80
531100		06/09/2005	12	Grant - Accrued Revenue	G0011030	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,192.79)
531100		06/10/2005	12	Grant - Accrued Revenue	G0011058	484	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	558.45
531100		06/13/2005	12	Grant - Accrued Revenue	G0011076	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(17,330.05)
531100		06/14/2005	12	Grant - Accrued Revenue	G0011098	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(8,500.70)
531100		06/15/2005	12	Grant - Accrued Revenue	G0011120	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	421.62
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	283	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,583.59
531100		06/20/2005	12	Grant - Accrued Revenue	G0011166	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.92
531100		06/21/2005	12	Grant - Accrued Revenue	G0011184	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.26
531100		06/22/2005	12	Grant - Accrued Revenue	G0011195	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.77
531100		06/23/2005	12	Grant - Accrued Revenue	G0011201	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.29
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	600	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	837.31
531100		06/24/2005	12	Grant - Accrued Revenue	G0011209	417	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.16
531100		06/27/2005	12	Grant - Accrued Revenue	G0011228	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.22
531100		06/29/2005	12	Grant - Accrued Revenue	G0011244	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	490.97
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,381.70
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	581	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	729.27
531100		06/30/2005	12	Grant - Accrued Revenue	G0011405	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	214.61
531100		06/30/2005	12	Grant - Accrued Revenue	G0011420	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.90
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													(13,948.04)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	576.16
615F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(576.16)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	576.16
615F10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025348	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(576.16)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0025109	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,072.79)
615F10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0025387	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.99)
615F10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(823.08)
615F10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(823.08)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,230.60)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,649.32
615F10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025390	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,649.32)
615F10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,748.87)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,234.62)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	823.08
615F10		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(823.08)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(823.08)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,263.99
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,263.99
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,137.59
Subtotal Account: 615F10 - PAT													(6,573.54)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	382.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	573.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	499.50
Subtotal Account: 61SNSH - Student Labor													1,455.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	230.46
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(230.46)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	230.46

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N469 - IBEX - Sensor Science - HI

Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025348	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(230.46)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0025109	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.12)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0025387	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(193.19)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(329.23)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(329.23)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(892.24)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	659.73
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025391	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(659.73)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,099.55)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(493.85)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	329.23
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(329.23)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(329.23)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	505.59
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	505.59
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	493.71
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(2,590.75)
710100		06/15/2005	12	INTERNATIONAL TRANSACTION	S0435198	3	INV		IPNI	Zero Payment Invoice		SROY	0.24
710100		06/15/2005	12	PERIMETER TOURS AND TR	S0435199	3	INV		IPNI	Zero Payment Invoice		SROY	24.02
710100		06/15/2005	12	INTERNATIONAL TRANSACTION	S0435284	3	INV		IPNI	Zero Payment Invoice		SROY	0.70
710100		06/15/2005	12	WESTIN WHISTLER/FDMS	S0435285	3	INV		IPNI	Zero Payment Invoice		SROY	69.77
710100		06/20/2005	12	ORBITZ TRAVEL SERVICES	S0436498	3	INV		IPNI	Zero Payment Invoice		SROY	29.40
710100		06/21/2005	12	FLIGHT LINE	S0437190	3	INV		IPNI	Zero Payment Invoice		SROY	15.50
710100		06/21/2005	12	FLIGHT LINE	S0437191	3	INV		IPNI	Zero Payment Invoice		SROY	15.50
710100		06/24/2005	12	INTERNATIONAL TRANSACTION	S0439105	3	INV		IPNI	Zero Payment Invoice		SROY	0.24
710100		06/24/2005	12	PERIMETER TOURS AND TR	S0439106	3	INV		IPNI	Zero Payment Invoice		SROY	23.84
710100		06/24/2005	12	INTERNATIONAL TRANSACTION	S0439257	3	INV		IPNI	Zero Payment Invoice		SROY	0.28
710100		06/24/2005	12	PERIMETER TOURS AND TR	S0439258	3	INV		IPNI	Zero Payment Invoice		SROY	27.80
710100		06/28/2005	12	Moebius, Eberhard S.	I5UZS623	2	INV		INNI	Invoice without Encumbrance	Moebius, Eberhard S	DONNAT	336.28
710100		06/30/2005	12	Inv: I6UZS025-02 PO:	J5Z26059	357	JV		IFIX	Old Year Invoice Carryback		EHOBBS	146.99
710100		06/30/2005	12	Doc#S0441889 from 1DZEMA 711100	J5UZS231	3	JV		JZRO	Zero Dollar Invoice Correction		SROY	1.78
710100		06/30/2005	12	Doc#S0441890 from 1DZEMA 711100	J5UZS231	7	JV		JZRO	Zero Dollar Invoice Correction		SROY	178.29
Subtotal Account: 710100 - Out-of-State Travel													870.63
710300		06/15/2005	12	INTERNATIONAL TRANSACTION	S0434977	3	INV		IPNI	Zero Payment Invoice		SROY	1.92
710300		06/15/2005	12	CONGREX HOLL/CRC*1*3*7	S0434978	3	INV		IPNI	Zero Payment Invoice		SROY	192.14
Subtotal Account: 710300 - Conference Registration Fees													194.06
711200		06/07/2005	12	Visible Edge Inc	I5UZS556	1	INV	P5UZS049	INEI	Invoice with Encumbrance	Visible Edge Inc	DONNAT	2,000.01
711200		06/10/2005	12	Visible Edge/14N469 to 14n503	J5UZS210	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(2,000.01)
711200		06/13/2005	12	supply charges - May / 2005	J5UZS212	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	7.05
Subtotal Account: 711200 - Research Supplies													7.05
713000		06/22/2005	12	Plotting Job/GIS Lab - E. Moebius	J5UZX167	7	JV		JE16	General Journal Entry (Inter-Fund		GWD	24.50
Subtotal Account: 713000 - Printing & Copying-General													24.50
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12786	1	JV	E5IZS76	IVEY	Partial liq & exp - TEMP		HELWELL	1.52
Subtotal Account: 714000 - Postage-General													1.52
716000		06/07/2005	12	Visible Edge Inc	I5UZS556	2	INV	P5UZS049	INEI	Invoice with Encumbrance	Visible Edge Inc	DONNAT	879.99
716000		06/10/2005	12	Visible Edge/14N469 to 14n503	J5UZS210	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(879.99)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N469 - IBEX - Sensor Science - HI				Org: UZSPEM - PI Eberhard Mobius										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
Subtotal Account: 716000 - Maintenance & Repairs-General													0.00	
719000		06/14/2005	12	MARKET BASKET 00000513	S0434273	1	INV		IPNI	Zero Payment Invoice		SROY	16.11	
719000		06/14/2005	12	317 HANNAFORD 00003178	S0434277	1	INV		IPNI	Zero Payment Invoice		SROY	17.69	
719000		06/14/2005	12	JPS EATERY	S0434400	1	INV		IPNI	Zero Payment Invoice		SROY	50.34	
719000		06/14/2005	12	MUDDY RIVER SMOKEHOUSE	S0434401	1	INV		IPNI	Zero Payment Invoice		SROY	141.95	
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													226.09	
740000		06/09/2005	12	B/O Computer to 14N503	J5UZS194	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(4,626.00)	
Subtotal Account: 740000 - Cap Equipment													(4,626.00)	
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	371.04	
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	338	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,324.80	
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	343	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(690.88)	
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	485	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	175.95	
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(5,460.17)	
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,220.79)	
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.83	
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	284	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	814.01	
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.52	
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.26	
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.27	
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.24	
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	601	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	263.81	
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	418	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.00	
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.70	
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	108	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	154.69	
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	81	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	750.40	
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	582	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	229.77	
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.62	
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011420	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.83	
Subtotal Account: 760300 - F&A Expenditures													(2,937.10)	

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(666.50)
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													(666.50)
711200		06/01/2005	12	S0408245,CC639 P.Erickson,4/8/05	J5UBM62	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(666.50)
Subtotal Account: 711200 - Research Supplies													(666.50)

Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	666.50
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													666.50
711200		06/01/2005	12	S0408245,CC639 P.Erickson,4/8/05	J5UBM62	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	666.50
Subtotal Account: 711200 - Research Supplies													666.50

Org: UCIPCD - PI Cheryl Daly

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,411.36
531100		06/07/2005	12	Grant - Accrued Revenue	G0010988	340	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.00
531100		06/16/2005	12	Grant - Accrued Revenue	G0011134	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.81
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,411.36
531100		06/29/2005	12	Grant - Accrued Revenue	G0011245	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.81
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,711.09
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													11,783.43
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,500.77
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,500.77
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,500.46
Subtotal Account: 611F60 - Faculty NTT Research													6,502.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,000.31
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,000.31
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	651.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,651.82
710000		06/16/2005	12	CC1307 CHERYL DALY	S0435853	1	INV		IPNI	Zero Payment Invoice		SJN	71.28
710000		06/29/2005	12	CC 1361 CHERYL DALY	S0441631	1	INV		IPNI	Zero Payment Invoice		SJN	71.28
Subtotal Account: 710000 - In-State Travel													142.56
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60863	1	JV	E5LC094	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60865	1	JV	E5LC094	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	J5L60864	1	JV	E5LC094	IVEY	Partial liq & exp - TEMP		HELWELL	18.61
Subtotal Account: 718016 - Telecom-Usage (Tolls)													18.61
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	910.28
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	341	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.45
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.53
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	290	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	910.28
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.53
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	87	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	559.43
Subtotal Account: 760300 - F&A Expenditures													2,431.50

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14N474 - ILRU CHANCE

Org: UFDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/16/2005	12	Grant - Accrued Revenue	G0011129	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,907.85
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	771.12
531100		06/28/2005	12	Grant - Accrued Revenue	G0011234	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	498.96
531100		06/30/2005	12	Grant - Accrued Revenue	G0011263	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.50
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													5,209.43
717200		06/16/2005	12	4/6 Ludlum tfs fr 14n422	J5UFZ256	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	2,885.47
717200		06/16/2005	12	ludlum tfs fr 14n422	J5UFZ256	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	216.00
717200		06/16/2005	12	Ludlum, Catherine D.	I5UFS773	2	INV	P5UFZ43	INEI	Invoice with Encumbrance	Ludlum, Catherine D	SGCP	612.00
717200		06/28/2005	12	Ludlum, Catherine D.	I5UFS781	2	INV	P5UFZ43	INEI	Invoice with Encumbrance	Ludlum, Catherine D	SGCP	396.00
Subtotal Account: 717200 - Other Professional Services-General													4,109.47
719100		06/30/2005	12	NATL HOUSING LAW PROJE	S0441960	1	INV		IPNI	Zero Payment Invoice		SGCP	25.00
Subtotal Account: 719100 - Membership Dues & Fees													25.00
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	806.38
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	293	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.12
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	102.96
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.50
Subtotal Account: 760300 - F&A Expenditures													1,074.96

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010950	300	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,806.88
531100		06/14/2005	12	Grant - Accrued Revenue	G0011098	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22,890.00
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	295	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,288.99
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,110.13
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													32,096.00
615F10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
615F10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,499.99
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,499.99
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,499.99
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,350.00
Subtotal Account: 615F10 - PAT													5,999.97
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.00
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	600.00
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	600.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	600.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	585.90
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,445.90
717214		06/14/2005	12	Northern Geomantics Inc	I5UZX394	1	INV	P5UZX026	INEI	Invoice with Encumbrance	Northern Geomantics Inc	SKC2	21,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999													21,000.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	301	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	396.90
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,890.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	296	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	189.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	174.23
Subtotal Account: 760300 - F&A Expenditures													2,650.13

Org: UEA FJF - PI John Freear

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14N477 - Investing in America's Families

Org: UCSOCD - PI Cynthia Duncan

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

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
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	525.33
531100		06/16/2005	12	Grant - Accrued Revenue	G0011129	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,176.50)
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	301	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	458.62
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	415.43
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	584	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	455.40
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													(321.72)
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	384.62
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	384.62
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	346.16
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,115.40
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	32.31
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	32.31
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	31.50
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													96.12
711200		06/30/2005	12	Inv: S0443819-01 PO:	J5Z16406	539	JV		IFIX	Old Year Invoice Carryback		EHOBBS	414.00
Subtotal Account: 711200 - Research Supplies													414.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.40
760300		06/15/2005	12	Adjust IDC charged	J5SPC350	2	JV		JEGR	Grant Journal Voucher		CMB24	(2,176.50)
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	302	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.69
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.77
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	585	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.40
Subtotal Account: 760300 - F&A Expenditures													(1,947.24)

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
710305		07/05/2005	12	CC 591 SEACOAST SCI CTR	S0443162	1	INV		IPNI	Zero Payment Invoice		EW2	150.00
Subtotal Account: 710305 - Registration Fees-Other													150.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/30/2005	12	Grant - Accrued Revenue	G0011374	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	164.40
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													164.40
711100		06/30/2005	12	Inv: S0444673-01 PO:	J5Z26055	354	JV		IFIX	Old Year Invoice Carryback		EHOBBS	164.40
Subtotal Account: 711100 - Supplies-General													164.40

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N501 - IBEX - Entrance System - Hi Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,997.00
531100		06/13/2005	12	Grant - Accrued Revenue	G0011076	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,843.15
531100		06/16/2005	12	Grant - Accrued Revenue	G0011129	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,187.09
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	304	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,107.84
531100		06/17/2005	12	Grant - Accrued Revenue	G0011141	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,740.89
531100		06/23/2005	12	Grant - Accrued Revenue	G0011201	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,461.88
531100		06/24/2005	12	Grant - Accrued Revenue	G0011209	420	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,997.00
531100		06/29/2005	12	Grant - Accrued Revenue	G0011243	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.69
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,937.05
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													30,308.59
615F10		06/01/2005	12	HR Payroll 2005 B1 10 6	F0026018	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	244.25
615F10		06/01/2005	12	HR Payroll 2005 B1 11 2	F0026019	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	244.25
615F10		06/01/2005	12	HR Payroll 2005 B1 12 2	F0026020	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	244.25
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	977.01
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	288.08
615F10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(288.08)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	535.00
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	275.67
615F10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(275.67)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	464.70
615F10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(464.70)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	393.81
615F10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.22
615F10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	241.33
615F10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	465.76
615F10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	465.76
615F10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.22
615F10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	290.65
615F10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025390	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(290.65)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,115.31
615F10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,428.66
615F10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	259.99
615F10		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(205.77)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	617.31
615F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	465.76
615F10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.22)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.22
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.22
615F10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.22)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025395	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.22
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	82.31
615F10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(82.31)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025742	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	823.09
615F10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	411.54
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,031.23
615F10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.91
615F10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.91)
615F10		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	472.59
615F10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.01

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N501 - IBEX - Entrance System - Hi			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		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(63.01)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	630.11
615F10		06/18/2005	12	HR Payroll 2005 B1 8 4	F0026218	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	488.51
615F10		06/18/2005	12	HR Payroll 2005 B1 9 4	F0026219	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	488.51
615F10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	393.82
615F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(977.01)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	879.31
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,455.81
Subtotal Account: 615F10 - PAT													14,752.85
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 6	F0026018	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.70
65YF10		06/01/2005	12	HR Payroll 2005 B1 11 2	F0026019	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.70
65YF10		06/01/2005	12	HR Payroll 2005 B1 12 2	F0026020	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.70
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	390.80
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.23
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(115.23)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	214.00
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.27
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.27)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.88
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.88)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	157.53
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.53
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.31
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.31
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.26
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025391	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(116.26)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	446.12
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	571.46
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	104.00
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(82.31)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	246.93
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.31
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.69
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.92
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(32.92)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025743	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	329.23
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	164.62
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	412.49
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	78.76
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(78.76)
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	189.03
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	252.04

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2005	12	HR Payroll 2005 B1 8 4	F0026218	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.40
65YF10		06/18/2005	12	HR Payroll 2005 B1 9 4	F0026219	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.40
65YF10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	157.53
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(424.02)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	381.62
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,065.83
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,981.33
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	28	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	25.13
Subtotal Account: 718000 - Telecom-General													25.13
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	629.19
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,416.34
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	254	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	689.08
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	305	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	664.12
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	863.56
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,090.74
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	421	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	629.18
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	320	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.56
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,555.51
Subtotal Account: 760300 - F&A Expenditures													9,549.28

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N502 - IBEX - Sensor Science - LO Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/13/2005	12	Grant - Accrued Revenue	G0011076	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,869.42
531100		06/14/2005	12	Grant - Accrued Revenue	G0011098	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	330.09
531100		06/15/2005	12	Grant - Accrued Revenue	G0011120	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.42
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,586.79
531100		06/20/2005	12	Grant - Accrued Revenue	G0011166	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.91
531100		06/21/2005	12	Grant - Accrued Revenue	G0011184	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.26
531100		06/22/2005	12	Grant - Accrued Revenue	G0011195	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.77
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	603	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	528.01
531100		06/29/2005	12	Grant - Accrued Revenue	G0011243	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.37
531100		06/29/2005	12	Grant - Accrued Revenue	G0011244	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	490.95
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,306.50
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	587	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	927.43
531100		06/30/2005	12	Grant - Accrued Revenue	G0011405	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	214.61
531100		06/30/2005	12	Grant - Accrued Revenue	G0011420	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.92
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													12,756.45
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,403.83
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,754.79
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,579.31
Subtotal Account: 615F10 - PAT													4,737.93
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.63
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	582.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													915.88
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	561.53
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	701.92
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	685.42
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,948.87
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.02
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.98
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													81.00
710100		06/15/2005	12	INTERNATIONAL TRANSACTION	S0435198	5	INV		IPNI	Zero Payment Invoice		SROY	0.24
710100		06/15/2005	12	PERIMETER TOURS AND TR	S0435199	5	INV		IPNI	Zero Payment Invoice		SROY	24.02
710100		06/20/2005	12	ORBITZ TRAVEL SERVICES	S0436498	5	INV		IPNI	Zero Payment Invoice		SROY	29.39
710100		06/21/2005	12	FLIGHT LINE	S0437190	5	INV		IPNI	Zero Payment Invoice		SROY	15.50
710100		06/21/2005	12	FLIGHT LINE	S0437191	5	INV		IPNI	Zero Payment Invoice		SROY	15.50
710100		06/28/2005	12	Moebius, Eberhard S.	I5UZS623	3	INV		INNI	Invoice without Encumbrance	Moebius, Eberhard S	DONNAT	336.27
710100		06/30/2005	12	Inv: I6UZS025-03 PO:	J5Z26059	358	JV		IFIX	Old Year Invoice Carryback		EHOBBS	146.99
710100		06/30/2005	12	Doc#S0441889 from 1DZEMA 711100	J5UZS231	4	JV		JZRO	Zero Dollar Invoice Correction		SROY	1.78
710100		06/30/2005	12	Doc#S0441890 from 1DZEMA 711100	J5UZS231	8	JV		JZRO	Zero Dollar Invoice Correction		SROY	178.30
Subtotal Account: 710100 - Out-of-State Travel													747.99
713000		06/22/2005	12	Plotting Job/GIS Lab - E. Moebius	J5UZX167	6	JV		JE16	General Journal Entry (Inter-Fund		GWD	24.50
Subtotal Account: 713000 - Printing & Copying-General													24.50
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	29	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	55.05
Subtotal Account: 718000 - Telecom-General													55.05
719000		06/14/2005	12	MARKET BASKET 00000513	S0434273	3	INV		IPNI	Zero Payment Invoice		SROY	16.11
719000		06/14/2005	12	317 HANNAFORD 00003178	S0434277	3	INV		IPNI	Zero Payment Invoice		SROY	17.70

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N503 - IBEX - Entrance System - LO Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,997.00
531100		06/13/2005	12	Grant - Accrued Revenue	G0011076	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,843.77
531100		06/14/2005	12	Grant - Accrued Revenue	G0011098	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,830.80
531100		06/16/2005	12	Grant - Accrued Revenue	G0011129	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,187.10
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,107.84
531100		06/17/2005	12	Grant - Accrued Revenue	G0011141	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,740.91
531100		06/23/2005	12	Grant - Accrued Revenue	G0011201	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,461.88
531100		06/24/2005	12	Grant - Accrued Revenue	G0011209	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,996.99
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,937.02
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													39,103.31
615F10		06/01/2005	12	HR Payroll 2005 B1 10 6	F0026018	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	244.25
615F10		06/01/2005	12	HR Payroll 2005 B1 11 2	F0026019	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	244.25
615F10		06/01/2005	12	HR Payroll 2005 B1 12 2	F0026020	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	244.25
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	977.01
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	288.08
615F10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(288.08)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	535.01
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	275.68
615F10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(275.68)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	464.71
615F10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(464.71)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	393.83
615F10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.22
615F10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	241.65
615F10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	465.76
615F10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	465.76
615F10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.22
615F10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	290.63
615F10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025390	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(290.63)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,115.29
615F10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,428.65
615F10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	259.99
615F10		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(205.77)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	617.31
615F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	465.76
615F10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.22)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.22
615F10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025395	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.22
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	82.31
615F10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(82.31)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025742	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	823.09
615F10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	411.54
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,031.23
615F10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.91
615F10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.91)
615F10		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	472.58
615F10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.01
615F10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(63.01)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	630.11

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N503 - IBEX - Entrance System - LO

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		06/18/2005	12	HR Payroll 2005 B1 8 4	F0026218	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	488.50
615F10		06/18/2005	12	HR Payroll 2005 B1 9 4	F0026219	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	488.51
615F10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	393.82
615F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(977.01)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	879.31
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,455.79
Subtotal Account: 615F10 - PAT													14,753.13
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 6	F0026018	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.70
65YF10		06/01/2005	12	HR Payroll 2005 B1 11 2	F0026019	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.70
65YF10		06/01/2005	12	HR Payroll 2005 B1 12 2	F0026020	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.70
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	390.80
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.23
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(115.23)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	214.00
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.27
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.27)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.88
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.88)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	157.53
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.66
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.31
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.31
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	116.26
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025391	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(116.26)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	446.12
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	571.46
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	104.00
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(82.31)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	246.93
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	186.31
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.69
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.92
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(32.92)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025743	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	329.23
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	164.62
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	412.49
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	78.76
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(78.76)
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	189.03
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	252.04
65YF10		06/18/2005	12	HR Payroll 2005 B1 8 4	F0026218	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.40
65YF10		06/18/2005	12	HR Payroll 2005 B1 9 4	F0026219	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.40
65YF10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	157.53
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(424.02)

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	381.62
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,065.83
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,981.46
711200		06/10/2005	12	Visible Edge/14N469 to 14n503	J5UZS210	4	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	2,000.00
Subtotal Account: 711200 - Research Supplies													2,000.00
716000		06/10/2005	12	Visible Edge/14N469 to 14n503	J5UZS210	3	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	880.00
Subtotal Account: 716000 - Maintenance & Repairs-General													880.00
740000		06/09/2005	12	B/O Computer from 14N469	J5UZS194	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	4,626.00
Subtotal Account: 740000 - Cap Equipment													4,626.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	629.19
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,416.54
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,324.80
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	257	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	689.08
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	311	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	664.12
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	863.57
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,090.74
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	424	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	629.18
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	105	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,555.50
Subtotal Account: 760300 - F&A Expenditures													10,862.72

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N504 - IBEX - Mass TOF Subsystem - LO Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/09/2005	12	Grant - Accrued Revenue	G0011030	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,578.43
531100		06/13/2005	12	Grant - Accrued Revenue	G0011076	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,501.16
531100		06/14/2005	12	Grant - Accrued Revenue	G0011098	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.07
531100		06/16/2005	12	Grant - Accrued Revenue	G0011129	259	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,325.72
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	313	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,574.01
531100		06/23/2005	12	Grant - Accrued Revenue	G0011201	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.20
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	606	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.54
531100		06/24/2005	12	Grant - Accrued Revenue	G0011209	426	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.15
531100		06/29/2005	12	Grant - Accrued Revenue	G0011243	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	255.73
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,434.23
531100		06/30/2005	12	Grant - Accrued Revenue	G0011426	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.53
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													50,027.77
615F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025347	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	333.33
615F10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,072.80
615F10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,072.80
615F10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,072.80
615F10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.43
615F10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.43
615F10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.43
615F10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.43
615F10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.43
615F10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,348.23
615F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,588.03
615F10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.43)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.43
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.43
615F10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.43)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025395	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,844.15
615F10		06/08/2005	12	HR Payroll 2005 B1 11 5	F0025396	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,735.72)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 6	F0025396	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,231.64
615F10		06/10/2005	12	HR Payroll 2005 B1 8 2	F0025439	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.55
615F10		06/10/2005	12	HR Payroll 2005 B1 9 2	F0025440	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.56
615F10		06/10/2005	12	HR Payroll 2005 B1 10 2	F0025441	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	555.55
615F10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	388.89
615F10		06/10/2005	12	HR Payroll 2005 B1 11 5	F0025442	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(388.89)
615F10		06/10/2005	12	HR Payroll 2005 B1 11 6	F0025443	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	722.23
615F10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.33
615F10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.56
615F10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025739	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.56
615F10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.56
615F10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	388.89
615F10		06/15/2005	12	HR Payroll 2005 B1 11 5	F0025741	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(388.89)
615F10		06/15/2005	12	HR Payroll 2005 B1 11 6	F0025741	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	722.23
615F10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(965.52)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,295.02
615F10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.22)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025742	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,222.22
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,727.01
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,550.87

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14N504 - IBEX - Mass TOF Subsystem - LO Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 615F10 - PAT													24,088.72
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025347	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	133.33
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.12
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.12
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	429.12
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.37
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.37
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.37
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.37
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.37
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	539.29
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,035.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.37)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.37
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	43.37
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(43.37)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.66
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 5	F0025396	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(694.29)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 6	F0025396	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	892.66
65YF10		06/10/2005	12	HR Payroll 2005 B1 8 2	F0025439	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	222.22
65YF10		06/10/2005	12	HR Payroll 2005 B1 9 2	F0025440	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	222.22
65YF10		06/10/2005	12	HR Payroll 2005 B1 10 2	F0025441	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	222.22
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	155.56
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 5	F0025443	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(155.56)
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 6	F0025443	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	288.89
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.33
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	222.22
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025739	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	222.22
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	222.22
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	155.56
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 5	F0025741	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(155.56)
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 6	F0025741	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	288.89
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(386.21)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	518.00
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(88.88)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025743	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	888.88
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,090.81
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,541.07
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,756.17
711200		06/14/2005	12	MCMaster-CARR	S0434408	1	INV		IPNI	Zero Payment Invoice		SROY	7.03
711200		06/23/2005	12	MCMaster-CARR	S0438358	1	INV		IPNI	Zero Payment Invoice		SROY	17.49
711200		06/28/2005	12	SIERRA PROTO EXPRESS	S0440337	1	INV		IPNI	Zero Payment Invoice		SROY	168.15
711200		06/30/2005	12	Doc#S0441887 from 1UZ000 711100	J5UZS232	10	JV		JZRO	Zero Dollar Invoice Correction		SROY	59.95
Subtotal Account: 711200 - Research Supplies													252.62
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	20	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	13.80
713000		06/22/2005	12	Plotting Job/GIS Lab - F. Kudirka	J5UZX164	3	JV		JE16	General Journal Entry (Inter-Fund		GWD	120.00
Subtotal Account: 713000 - Printing & Copying-General													133.80
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	20	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	27.27

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Org: UCSOSW - Sally 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
531100		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2571	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,300.86
531100		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2575	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(1,670.99)
531100		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2579	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	5,012.96
531100		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2583	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	277.27
531100		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2587	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(140.36)
531100		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2591	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	421.09
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													7,200.83
611PSR		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,000.78
611PSR		06/30/2005	12	HR Payroll 2005 B1 12 3	F0026495	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,519.08)
611PSR		06/30/2005	12	HR Payroll 2005 B1 12 4	F0026495	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,557.24
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,038.94
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	252.06
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 3	F0026495	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(127.60)
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 4	F0026495	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.81
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													507.27
760300		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2569	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	300.08
760300		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2573	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(151.91)
760300		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2577	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	455.72
760300		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2581	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	25.21
760300		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2585	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(12.76)
760300		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2589	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	38.28
Subtotal Account: 760300 - F&A Expenditures													654.62

Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/21/2005	12	Grant - Accrued Revenue	G0011184	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	281.63
531100		06/23/2005	12	Grant - Accrued Revenue	G0011201	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,995.50
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	609	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.03
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,621.99
531100		06/30/2005	12	Grant - Accrued Revenue	G0011360	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	950.36
531100		06/30/2005	12	Grant - Accrued Revenue	G0011371	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,049.70
531100		06/30/2005	12	Grant - Accrued Revenue	G0011374	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	993.87
531100		06/30/2005	12	Grant - Accrued Revenue	G0011444	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	215.20
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													10,218.28
611PSR		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	443.25
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													443.25
615F10		06/01/2005	12	HR Payroll 2005 B1 10 6	F0026018	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	488.51
615F10		06/01/2005	12	HR Payroll 2005 B1 11 2	F0026019	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	488.51
615F10		06/01/2005	12	HR Payroll 2005 B1 12 2	F0026020	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	488.51
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	439.66
Subtotal Account: 615F10 - PAT													1,905.19
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 6	F0026018	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.40
65YF10		06/01/2005	12	HR Payroll 2005 B1 11 2	F0026019	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.40
65YF10		06/01/2005	12	HR Payroll 2005 B1 12 2	F0026020	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	190.81
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													777.01
65YP10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.23
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													37.23
710100		06/21/2005	12	SOUTHWES 5262763044251	S0437522	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/23/2005	12	Torbert, Roy B.	I5UZS609	1	INV		INNI	Invoice without Encumbrance	Torbert, Roy B	DONNAT	75.36
710100		06/30/2005	12	I5UZS566 & I5UZS565	J5UZS227	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	680.73
710100		06/30/2005	12	Doc#S0441876 from 1DZRTB 711200	J5UZS238	4	JV		JZRO	Zero Dollar Invoice Correction		SROY	147.40
Subtotal Account: 710100 - Out-of-State Travel													1,096.39
710200		06/30/2005	12	Inv: I6UZS002-01 PO:	J5Z26053	412	JV		IFIX	Old Year Invoice Carryback		EHOBBS	610.00
Subtotal Account: 710200 - Foreign Travel													610.00
711200		06/30/2005	12	Inv: I6UZS002-02 PO:	J5Z26053	413	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.93
Subtotal Account: 711200 - Research Supplies													40.93
740000		06/30/2005	12	Move to 14N513- Computer Store	J5UZS226	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3,049.70
Subtotal Account: 740000 - Cap Equipment													3,049.70
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	237	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.73
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	943.77
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	610	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.67
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	511.04
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	299.43
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	313.14
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011444	12	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.80
Subtotal Account: 760300 - F&A Expenditures													2,258.58

Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/23/2005	12	Grant - Accrued Revenue	G0011201	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,406.35
531100		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2595	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,056.11
531100		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2599	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	187.11
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,121.64
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													22,771.21
611F60		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,400.16
611F60		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,400.16
611F60		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,400.17
611F60		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,400.16
611F60		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,400.16
611F60		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,400.16
611F60		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,400.16
611F60		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,400.16
611F60		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,400.16
Subtotal Account: 611F60 - Faculty NTT Research													12,601.45
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	934.62
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,869.19
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,803.81
65YF10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	560.07
65YF10		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	560.07
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	560.07
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	560.07
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	560.07
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	560.07
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	560.07
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	560.07
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	560.07
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,040.63
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	85.05
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	170.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													255.15
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,764.27
760300		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2593	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	186.92
760300		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2597	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	17.01
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.97
Subtotal Account: 760300 - F&A Expenditures													2,070.17

Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010950	303	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,857.64
531200		06/09/2005	12	Grant - Accrued Revenue	G0011030	348	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 531200 - US Colleges & Universities G&C													9,857.64
615F10		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.52
615F10		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	493.91
615F10		06/02/2005	12	HR Payroll 2004 B1 27 2	F0024824	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	493.91
615F10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	493.91
615F10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	493.91
615F10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	493.91
615F10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	493.91
615F10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	493.91
615F10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	493.91
615F10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(493.91)
615F10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	493.91
615F10		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(493.91)
615F10		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	493.91
615F10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	493.91
615F10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(538.07)
615F10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	538.07
615F10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(538.07)
615F10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	538.07
615F10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(538.07)
615F10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	538.07
615F10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(538.07)
615F10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	538.07
615F10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(538.07)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	538.07
615F10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(538.07)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	538.07
615F10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(538.07)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	538.07
Subtotal Account: 615F10 - PAT													4,889.71
65YF10		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	177.81
65YF10		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	197.56
65YF10		06/02/2005	12	HR Payroll 2004 B1 27 2	F0024824	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	197.56
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	197.56
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	197.56
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	197.56
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	197.56
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	197.56
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	197.56
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(197.56)
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	197.56
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(197.56)
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	197.56
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	197.56
65YF10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(215.23)
65YF10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	215.23
65YF10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(215.23)

Org: UZCXJA - PI John Aber

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U360 - Harvard Forest Ecology Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,410.72
531200		06/03/2005	12	Grant - Accrued Revenue	G0010949	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.31
531200		06/07/2005	12	Grant - Accrued Revenue	G0010988	343	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.12
531200		06/07/2005	12	Grant - Accrued Revenue	G0010994	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.08
531200		06/10/2005	12	Grant - Accrued Revenue	G0011061	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.74
531200		06/16/2005	12	Grant - Accrued Revenue	G0011134	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.68
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,410.72
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	612	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	841.51
531200		06/27/2005	12	Grant - Accrued Revenue	G0011229	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.68
531200		06/29/2005	12	Grant - Accrued Revenue	G0011245	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	236.26
531200		06/30/2005	12	Grant - Accrued Revenue	G0011263	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.08
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,222.34
531200		06/30/2005	12	Grant - Accrued Revenue	G0011360	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.08
531200		06/30/2005	12	Grant - Accrued Revenue	G0011374	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.16
Subtotal Account: 531200 - US Colleges & Universities G&C													8,812.48
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,195.79
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,195.79
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,076.21
Subtotal Account: 615F10 - PAT													3,467.79
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	478.32
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	478.32
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	467.08
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,423.72
710100		06/02/2005	12	Plourde, Lucie C.	I5UZX377	1	INV		INNI	Invoice without Encumbrance	Plourde, Lucie C	SKC2	59.94
710100		06/07/2005	12	ENTERPRISE RENT-A-CAR	S0432263	1	INV		IPNI	Zero Payment Invoice		SGS	99.36
710100		06/10/2005	12	ENTERPRISE RENT-A-CAR	S0433756	1	INV		IPNI	Zero Payment Invoice		SGS	54.68
710100		06/27/2005	12	CC 116 TREAS STATE OF NH	S0440172	1	INV		IPNI	Zero Payment Invoice		SKC2	23.39
710100		06/29/2005	12	CC 118 DANIELLE FERRARA	S0441659	1	INV		IPNI	Zero Payment Invoice		SKC2	16.25
710100		06/29/2005	12	CC 109 DANIELLE FARRASO	S0441661	1	INV		IPNI	Zero Payment Invoice		SKC2	26.00
710100		06/29/2005	12	CC 119 JAMES NEAL	S0441662	1	INV		IPNI	Zero Payment Invoice		SKC2	32.72
710100		06/29/2005	12	CC 120 DANIELLE FERRASA	S0441663	1	INV		IPNI	Zero Payment Invoice		SKC2	89.10
710100		06/30/2005	12	Inv: S0444191-01 PO:	J5Z26053	651	JV		IFIX	Old Year Invoice Carryback		EHOBBS	49.68
710100		06/30/2005	12	Inv: S0444250-01 PO:	J5Z26053	707	JV		IFIX	Old Year Invoice Carryback		EHOBBS	49.68
710100		06/30/2005	12	Inv: S0444966-01 PO:	J5Z26055	532	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.97
710100		06/30/2005	12	ENTERPRISE RENT-A-CAR	S0441992	1	INV		IPNI	Zero Payment Invoice		GWD	99.36
Subtotal Account: 710100 - Out-of-State Travel													630.13
711200		06/16/2005	12	TOWN & CAMPUS INC	S0435880	1	INV		IPNI	Zero Payment Invoice		SGS	11.58
711200		06/23/2005	12	FORESTRY SUPPLIERS, IN	S0438572	1	INV		IPNI	Zero Payment Invoice		SGS	144.27
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438573	1	INV		IPNI	Zero Payment Invoice		SGS	235.08
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438685	1	INV		IPNI	Zero Payment Invoice		SGS	205.03
Subtotal Account: 711200 - Research Supplies													595.96
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61292	1	JV	E5LZ038	IVEY	Partial liq & exp - TEMP		HELWELL	2.17
Subtotal Account: 718016 - Telecom-Usage (Tolls)													2.17
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	237	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	736.61
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010949	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.37
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	344	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.95

Org: UZCXJA - PI John Aber

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Org: UZSPTF - PI Terry Forbes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,731.38
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,731.38
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,379.93
Subtotal Account: 531200 - US Colleges & Universities G&C													10,842.69
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,357.69
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,357.69
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,121.92
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,837.30
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	198.05
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	198.05
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													589.20
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	243	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,175.64
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,175.64
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,064.91
Subtotal Account: 760300 - F&A Expenditures													3,416.19

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	245	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,479.90
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	487	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,016.20
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,479.90
531200		06/22/2005	12	Grant - Accrued Revenue	G0011195	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,563.30
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	615	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,324.00
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,340.50
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	590	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,858.65
531200		06/30/2005	12	Grant - Accrued Revenue	G0011395	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.44
Subtotal Account: 531200 - US Colleges & Universities G&C													13,062.89
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	935.08
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	935.08
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	841.57
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,711.73
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	986.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	986.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	887.76
Subtotal Account: 617F10 - Operating Staff													2,860.56
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	394.56
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	394.56
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	385.29
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,174.41
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	78.55
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	78.55
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	76.58
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													233.68
711200		06/22/2005	12	Maine Biotechnology Svcs Inc	I5UBC306	1	INV	P4UBT36	INEI	Invoice with Encumbrance	Maine Biotechnology Svcs Inc	MECOLE	1,070.75
711200		06/24/2005	12	Maine Biotechnology Svcs Inc	I5UBC312	1	INV	P4UBT36	INEI	Invoice with Encumbrance	Maine Biotechnology Svcs Inc	MECOLE	895.75
Subtotal Account: 711200 - Research Supplies													1,966.50
713000		06/30/2005	12	Copy chrgs 11/10/04-6/30/05	J5UBP175	13	JV		JE16	General Journal Entry (Inter-Fund		BPOND	0.30
Subtotal Account: 713000 - Printing & Copying-General													0.30
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	466.27
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	488	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	635.24
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	466.27
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	492.55
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	616	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC Org: UXAGWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/14/2005	12	Grant - Accrued Revenue	G0011097	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.36
531200		06/29/2005	12	Grant - Accrued Revenue	G0011244	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.33
531200		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2606	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,333.15
531200		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2609	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	303.32
Subtotal Account: 531200 - US Colleges & Universities G&C													3,690.16
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,700.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,700.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.70
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													245.70
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11897	1	JV	E5IX042	IVEY	Partial liq & exp - TEMP		HELWELL	41.60
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12744	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1.89
Subtotal Account: 714000 - Postage-General													43.49
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.76
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.44
760300		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2601	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	633.15
760300		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2614	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	57.62
Subtotal Account: 760300 - F&A Expenditures													700.97

Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,553.92
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	490	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,410.36
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	328	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,553.92
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	618	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,410.36
531200		06/29/2005	12	Grant - Accrued Revenue	G0011245	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.56
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,407.56
531200		06/30/2005	12	Grant - Accrued Revenue	G0011314	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	881.48
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	593	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,300.14
531200		06/30/2005	12	Grant - Accrued Revenue	G0011360	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	236.49
531200		06/30/2005	12	Grant - Accrued Revenue	G0011420	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	402.96
Subtotal Account: 531200 - US Colleges & Universities G&C													10,209.75
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	981.85
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	981.85
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	883.67
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,847.37
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	690.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	690.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	621.00
Subtotal Account: 617F10 - Operating Staff													2,001.00
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	276.00
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	276.00
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	269.51
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													821.51
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	82.48
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	82.48
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	80.41
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													245.37
711200		06/27/2005	12	MAY 2005 DNA SEQUENCING	J5UBL367	5	JV		JE16	General Journal Entry (Inter-Fund		NLW2	36.00
711200		06/30/2005	12	Inv: S0444244-01 PO:	J5Z26053	701	JV		IFIX	Old Year Invoice Carryback		EHOBBS	161.98
711200		06/30/2005	12	6/30/05, June/May DNA Sequencing	J5UBL398	4	JV		JE16	General Journal Entry (Inter-Fund		LLS	276.00
Subtotal Account: 711200 - Research Supplies													473.98
717200		06/30/2005	12	Inv: I6UBC002-01 PO:	J5Z16404	102	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	603.75
Subtotal Account: 717200 - Other Professional Services-General													603.75
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	489.59
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	491	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	444.36
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	489.59
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	619	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	444.36
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.56
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	443.48
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	277.73
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	594	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	409.63
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.51
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011420	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	126.96
Subtotal Account: 760300 - F&A Expenditures													3,216.77

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,316.06
531200		06/03/2005	12	Grant - Accrued Revenue	G0010950	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.16
531200		06/07/2005	12	Grant - Accrued Revenue	G0010994	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	439.97
531200		06/08/2005	12	Grant - Accrued Revenue	G0011024	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	800.23
531200		06/14/2005	12	Grant - Accrued Revenue	G0011097	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,346.17
531200		06/15/2005	12	Grant - Accrued Revenue	G0011105	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	759.13
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,316.06
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	621	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,847.00
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,135.07
Subtotal Account: 531200 - US Colleges & Universities G&C													15,026.85
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,133.10
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,133.10
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,019.79
Subtotal Account: 615F10 - PAT													3,285.99
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	453.24
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	453.24
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	442.59
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,349.07
710100		06/03/2005	12	Potter, Jody D.	I5UBA420	1	INV		INNI	Invoice without Encumbrance	Potter, Jody D	LLS	548.10
710100		06/03/2005	12	C & J TRAILWAYS	S0430997	1	INV		IPNI	Zero Payment Invoice		LLS	21.00
710100		06/03/2005	12	AIRPORT SHUTTLE, INC.	S0430998	1	INV		IPNI	Zero Payment Invoice		LLS	25.00
710100		06/07/2005	12	ALEXA HOTELS	S0431963	1	INV		IPNI	Zero Payment Invoice		LLS	301.35
710100		06/13/2005	12	Merriam, Jeffrey L.	I5UBA427	1	INV		INNI	Invoice without Encumbrance	Merriam, Jeffrey L	LLS	519.95
Subtotal Account: 710100 - Out-of-State Travel													1,415.40
716125		06/14/2005	12	6/10/05,Mileage Natural Resources	J5UBA407	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	2,291.90
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													2,291.90
717200		06/24/2005	12	Michigan State University	I5UBA443	1	INV		INNI	Invoice without Encumbrance	Michigan State University	LLS	1,950.00
Subtotal Account: 717200 - Other Professional Services-General													1,950.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	729.72
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	307	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.16
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	138.62
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011024	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	252.13
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,054.27
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011105	37	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	239.18
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	332	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	729.72
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	622	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	897.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	672.69
Subtotal Account: 760300 - F&A Expenditures													4,734.49

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2.21)
Subtotal Account: 531200 - US Colleges & Universities G&C													(2.21)
80ZVCS		06/01/2005	12	Cost share over exp of 2.21	J5SPC344	2	JV		JEGR	Grant Journal Voucher		CMB24	(2.21)
Subtotal Account: 80ZVCS - NMT FOR VOLUNTARY COST SHARING													(2.21)

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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
530200		06/14/2005	12	Grant - Accrued Revenue	G0011098	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.12
530200		06/22/2005	12	Grant - Accrued Revenue	G0011195	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.42
Subtotal Account: 530200 - US Local Government													1.54
716063		06/21/2005	12	RCC20050496 ESP 0501 SSC 4&5-05	J5URN630	13	JV	E5UZSL3	IVEX	Partially liquidate & record exp		NLKR	0.97
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													0.97
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZZS213	15	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.08
Subtotal Account: 718000 - Telecom-General													0.08
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.45
Subtotal Account: 760300 - F&A Expenditures													0.49

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U448 - Consequences of Deletrious Mutation Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,431.40
531200		06/03/2005	12	Grant - Accrued Revenue	G0010950	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.70
531200		06/09/2005	12	Grant - Accrued Revenue	G0011030	351	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.45
531200		06/09/2005	12	Grant - Accrued Revenue	G0011043	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35,040.00
531200		06/10/2005	12	Grant - Accrued Revenue	G0011061	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,978.89
531200		06/13/2005	12	Grant - Accrued Revenue	G0011080	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,445.40
531200		06/14/2005	12	Grant - Accrued Revenue	G0011098	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.84
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19,442.94
531200		06/22/2005	12	Grant - Accrued Revenue	G0011196	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,628.49
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	624	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.26
531200		06/29/2005	12	Grant - Accrued Revenue	G0011243	328	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18.45
531200		06/30/2005	12	Grant - Accrued Revenue	G0011263	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	140.16
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,922.55
531200		06/30/2005	12	Grant - Accrued Revenue	G0011395	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	589.62
531200		06/30/2005	12	Grant - Accrued Revenue	G0011405	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	283.59
Subtotal Account: 531200 - US Colleges & Universities G&C													82,246.74
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,374.40
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,374.44
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,836.96
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													15,585.80
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	923.08
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	923.08
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	830.77
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,676.93
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	474.80
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	474.80
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	427.32
Subtotal Account: 615F10 - PAT													1,376.92
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	189.92
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	189.92
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	185.46
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													565.30
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.54
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.54
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	451.45
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	451.45
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	440.16
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,573.74
711200		06/02/2005	12	UIC nitrogen J. Anderson 4/11/05	J5URM348	1	JV	E5UBL58	IVEX	Partially liquidate & record exp		MBUNKER	18.00
711200		06/02/2005	12	UIC nitrogen W.K. Thomas 4/11/05	J5URM348	2	JV	E5UBL58	IVEX	Partially liquidate & record exp		MBUNKER	64.50
711200		06/03/2005	12	INTEGRATED DNA TECHN LG	S0430787	1	INV		IPNI	Zero Payment Invoice		NLW2	81.30
711200		06/09/2005	12	454 Life Sciences Corporation	I5UBL305	1	INV	P5UBL53	INEI	Invoice with Encumbrance	454 Life Sciences Corporation	NLW2	24,000.00
711200		06/10/2005	12	PROMEGA CORPORATION	S0433273	1	INV		IPNI	Zero Payment Invoice		NLW2	548.00
711200		06/10/2005	12	AMERSHAM BIOSCIENCEORP	S0433288	1	INV		IPNI	Zero Payment Invoice		NLW2	34.95
711200		06/10/2005	12	QIAGEN INC.	S0433289	1	INV		IPNI	Zero Payment Invoice		NLW2	770.35

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/10/2005	12	AMERSHAM BIOSCIENCEORP	S0433290	1	INV		IPNI	Zero Payment Invoice		NLW2	1,125.00
711200		06/10/2005	12	FISHER SCI ATL	S0433310	1	INV		IPNI	Zero Payment Invoice		NLW2	131.04
711200		06/10/2005	12	BECKMAN COULTER INC	S0433311	1	INV		IPNI	Zero Payment Invoice		NLW2	1,485.79
711200		06/13/2005	12	NEW ENGLAND BIOLABS, I	S0433814	1	INV		IPNI	Zero Payment Invoice		NLW2	990.00
711200		06/22/2005	12	APPLIED BIOSYSTEMS	S0437894	1	INV		IPNI	Zero Payment Invoice		NLW2	1,665.06
711200		06/22/2005	12	BDC*CLONTECH	S0437895	1	INV		IPNI	Zero Payment Invoice		NLW2	2,875.00
711200		06/23/2005	12	APPLICHEM INC.	S0438443	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.00
711200		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBL323	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	12.64
711200		06/30/2005	12	Inv: S0445479-01 PO:	J5Z26059	403	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.50
711200		06/30/2005	12	Inv: S0445480-01 PO:	J5Z26059	404	JV		IFIX	Old Year Invoice Carryback		EHOBBS	158.74
711200		06/30/2005	12	INTEGRATED DNA TECHN LG	S0441720	1	INV		IPNI	Zero Payment Invoice		NLW2	36.00
711200		06/30/2005	12	INTEGRATED DNA TECHN LG	S0441819	1	INV		IPNI	Zero Payment Invoice		NLW2	60.00
711200		06/30/2005	12	6/7/05,s0437824,Integrated DNA Tech	J5UBA434	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	28.25
711200		06/30/2005	12	6/8/05,s0437848,Integrated DNA Tech	J5UBA434	6	JV		JZRO	Zero Dollar Invoice Correction		LLS	354.60
711200		06/30/2005	12	6/9/05,s0436517,Integrated DNA Tech	J5UBA434	8	JV		JZRO	Zero Dollar Invoice Correction		LLS	21.00
Subtotal Account: 711200 - Research Supplies													34,526.72
714030		06/14/2005	12	CC0793 FEDEX	S0434274	1	INV		IPNI	Zero Payment Invoice		NLW2	27.97
Subtotal Account: 714030 - Postage-Express Mail													27.97
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	262	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	766.06
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.40
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	352	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.95
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011043	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11,040.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,883.76
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	455.40
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.87
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	337	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,125.86
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,088.43
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	625	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.26
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.81
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.16
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,126.28
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	185.77
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	89.35
Subtotal Account: 760300 - F&A Expenditures													25,913.36

Org: UBNRAC - PI Andrew 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
531200		06/30/2005	12	Grant - Accrued Revenue	G0011386	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	772.41
											Subtotal Account: 531200 - US Colleges & Universities G&C		772.41
711200		06/30/2005	12	Inv: S0445354-01 PO:	J5Z26057	451	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	617.93
											Subtotal Account: 711200 - Research Supplies		617.93
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	154.48
											Subtotal Account: 760300 - F&A Expenditures		154.48

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010950	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(116.99)
Subtotal Account: 531200 - US Colleges & Universities G&C													(116.99)
611F15		06/02/2005	12	HR Payroll 2004 B1 3 1	F0024820	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.69)
611F15		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.74)
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(57.43)
65YF10		06/02/2005	12	HR Payroll 2004 B1 3 1	F0024820	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.81)
65YF10		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.45)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(23.26)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	316	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(36.30)
Subtotal Account: 760300 - F&A Expenditures													(36.30)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U465 - Connecticut River Airshed-Watershed Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/01/2005	12	Grant - Accrued Revenue	G0010927	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,942.27
531200		06/07/2005	12	Grant - Accrued Revenue	G0010993	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.39
531200		06/07/2005	12	Grant - Accrued Revenue	G0010994	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,649.80
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	493	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	796.02
531200		06/14/2005	12	Grant - Accrued Revenue	G0011097	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.55
531200		06/15/2005	12	Grant - Accrued Revenue	G0011105	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.29
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,130.44
531200		06/17/2005	12	Grant - Accrued Revenue	G0011140	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,017.02
531200		06/17/2005	12	Grant - Accrued Revenue	G0011141	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.50
531200		06/21/2005	12	Grant - Accrued Revenue	G0011179	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.88
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	627	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	796.02
531200		06/24/2005	12	Grant - Accrued Revenue	G0011209	429	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.14
531200		06/27/2005	12	Grant - Accrued Revenue	G0011228	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.66
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,234.81
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	596	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	734.05
531200		06/30/2005	12	Grant - Accrued Revenue	G0011360	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	379.57
Subtotal Account: 531200 - US Colleges & Universities G&C													31,887.41
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	750.75
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	675.68
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,426.43
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,515.33
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,515.33
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,363.80
Subtotal Account: 611Q90 - Post Doc													4,394.46
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,192.32
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,192.32
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,973.08
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													6,357.72
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	261.50
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	261.50
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	235.35
Subtotal Account: 615F10 - PAT													758.35
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	389.44
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	389.44
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	350.50
Subtotal Account: 617F10 - Operating Staff													1,129.38
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	712.97
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	712.97
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	641.67
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,067.61
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.60
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	409.14
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	155.78
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.60
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	409.14

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U465 - Connecticut River Airshed-Watershed Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	155.78
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	102.14
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	349.13
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	152.12
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,942.43
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	184.16
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	59.89
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	184.16
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	59.89
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	63.06
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	179.55
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.39
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	61.49
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													850.59
710000		06/17/2005	12	Gettel, Gretchen M.	I5UBA431	1	INV		INNI	Invoice without Encumbrance	Gettel, Gretchen M	LLS	26.05
Subtotal Account: 710000 - In-State Travel													26.05
710100		06/17/2005	12	Gettel, Gretchen M.	I5UBA430	1	INV		INNI	Invoice without Encumbrance	Gettel, Gretchen M	LLS	1,355.47
Subtotal Account: 710100 - Out-of-State Travel													1,355.47
711200		06/07/2005	12	ALLTECH ASSOCIATES INC	S0432054	1	INV		IPNI	Zero Payment Invoice		LLS	270.00
711200		06/07/2005	12	HACH COMPANY	S0432237	1	INV		IPNI	Zero Payment Invoice		LLS	860.00
711200		06/14/2005	12	6-Jun-05/s0431242/VWR	J5UBA406	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	1.57
711200		06/17/2005	12	ONSET COMPUTER CORP II	S0436275	1	INV		IPNI	Zero Payment Invoice		LLS	97.60
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439618	1	INV		IPNI	Zero Payment Invoice		LLS	37.08
711200		06/30/2005	12	Inv: S0444265-01 PO:	J5Z26053	723	JV		IFIX	Old Year Invoice Carryback		EHOBBS	259.98
Subtotal Account: 711200 - Research Supplies													1,526.23
713015		06/07/2005	12	6/7/05,NR May dept copy charges	J5UBA401	7	JV		JE16	General Journal Entry (Inter-Fund		LLS	0.60
713015		06/30/2005	12	6/30/05, NR dept printing copies	J5UBA430	5	JV		JE16	General Journal Entry (Inter-Fund		LLS	0.15
Subtotal Account: 713015 - Printing & Copying-Departmental													0.75
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11857	1	JV	E5IBA55	IVEY	Partial liq & exp - TEMP		HELWELL	1.06
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12707	1	JV	E5IBA55	IVEY	Partial liq & exp - TEMP		HELWELL	1.14
Subtotal Account: 714000 - Postage-General													2.20
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60305	1	JV	E5LB036	IVEY	Partial liq & exp - TEMP		HELWELL	3.01
Subtotal Account: 718016 - Telecom-Usage (Tolls)													3.01
721155		06/01/2005	12	FU009573-0257 - 14U465UBNRWM721155	J5ZAZ017	97	JV		JECO	Controller's Office- JE16		HELWELL	1,974.00
721155		06/01/2005	12	FU009573-0264 - 14U465UBNRWM721155	J5ZAZ017	101	JV		JECO	Controller's Office- JE16		HELWELL	(2,115.00)
721155		06/01/2005	12	Grad Waiver	FU009573	257	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,974.00)
721155		06/01/2005	12	Grad Waiver	FU009573	264	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,115.00
Subtotal Account: 721155 - Asstship-Tuition Waiver													0.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,502.36
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	65	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.38
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	519.80
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	494	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	250.80
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.49
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011105	40	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.72

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	340	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,876.72
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	78	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	635.50
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.90
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.28
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	628	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	250.80
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	430	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.06
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	135	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.52
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,594.53
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	597	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	231.28
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	119.59
Subtotal Account: 760300 - F&A Expenditures													10,046.73

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/15/2005	12	Grant - Accrued Revenue	G0011120	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	57.69
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,653.66
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,458.35
531200		06/30/2005	12	Grant - Accrued Revenue	G0011314	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,500.00
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	599	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.99
531200		06/30/2005	12	Grant - Accrued Revenue	G0011383	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.98
531200		06/30/2005	12	Grant - Accrued Revenue	G0011402	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.07
Subtotal Account: 531200 - US Colleges & Universities G&C													14,791.74
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	762.76
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	762.76
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	686.48
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,212.00
616F10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.46
616F10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.46
616F10		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.46
616F10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.46
616F10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.46
616F10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.46
616F10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.46
616F10		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.46
616F10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.46
616F10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.46
616F10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.46
616F10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.46
Subtotal Account: 616F10 - Extension Educator													7,649.52
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.99
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.99
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.99
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.99
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.99
65YF10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.99
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.99
65YF10		06/29/2005	12	HR Payroll 200									

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/15/2005	12	THE HOME DEPOT 3483	S0434966	1	INV		IPNI	Zero Payment Invoice		NLW2	14.46
711200		06/15/2005	12	WAL-MART #2398	S0434967	1	INV		IPNI	Zero Payment Invoice		NLW2	43.23
711200		06/30/2005	12	Inv: S0443491-01 PO:	J5Z16406	211	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.99
711200		06/30/2005	12	S0443512 PET QUARTERS 6/24/05	J5UBL394	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	47.98
711200		06/30/2005	12	S0441709 HOUGHTON HARDWARE 6/21/	J5UBL400	8	JV		JZRO	Zero Dollar Invoice Correction		NLW2	36.75
Subtotal Account: 711200 - Research Supplies													148.41
717200		06/30/2005	12	Inv: I6UBL001-01 PO: P5UBL52	J5Z16404	103	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,500.00
Subtotal Account: 717200 - Other Professional Services-General													1,500.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U468 - ACE SEPICA MO&DA

Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,803.54
531200		06/09/2005	12	Grant - Accrued Revenue	G0011030	354	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.79
531200		06/09/2005	12	Grant - Accrued Revenue	G0011044	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.30
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	496	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	388.36
531200		06/13/2005	12	Grant - Accrued Revenue	G0011076	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/14/2005	12	Grant - Accrued Revenue	G0011098	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.31
531200		06/15/2005	12	Grant - Accrued Revenue	G0011120	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	457.04
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,803.54
531200		06/20/2005	12	Grant - Accrued Revenue	G0011166	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.83
531200		06/21/2005	12	Grant - Accrued Revenue	G0011184	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.52
531200		06/22/2005	12	Grant - Accrued Revenue	G0011195	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	638.85
531200		06/23/2005	12	Grant - Accrued Revenue	G0011201	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.10
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	630	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	268.46
531200		06/24/2005	12	Grant - Accrued Revenue	G0011209	432	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.38
531200		06/29/2005	12	Grant - Accrued Revenue	G0011243	331	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.30
531200		06/29/2005	12	Grant - Accrued Revenue	G0011244	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	981.92
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,654.38
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	601	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	293.08
531200		06/30/2005	12	Grant - Accrued Revenue	G0011374	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	858.90
531200		06/30/2005	12	Grant - Accrued Revenue	G0011405	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	429.21
531200		06/30/2005	12	Grant - Accrued Revenue	G0011420	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	525.83
Subtotal Account: 531200 - US Colleges & Universities G&C													11,148.64
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	323.35
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	323.35
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	291.01
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													937.71
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	631.99
615F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(631.99)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	631.99
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	631.99
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	568.79
Subtotal Account: 615F10 - PAT													1,832.77
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.63
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													54.63
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	115.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	184.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													299.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	266.00
Subtotal Account: 61SNSH - Student Labor													266.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	252.80
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(252.80)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	252.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	252.80
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	246.86
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													752.46
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	27.16

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U468 - ACE SEPICA MO&DA				Org: UZSPEM - PI Eberhard Mobius										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	27.16	
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.25	
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	26.48	
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.74	
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													111.79	
710100		06/08/2005	12	Difabio, Robert D.	I5UZS589	1	INV		INNI	Invoice without Encumbrance	Difabio, Robert D	DONNAT	343.01	
710100		06/15/2005	12	INTERNATIONAL TRANSACTION	S0435198	1	INV		IPNI	Zero Payment Invoice		SROY	0.48	
710100		06/15/2005	12	PERIMETER TOURS AND TR	S0435199	1	INV		IPNI	Zero Payment Invoice		SROY	48.03	
710100		06/15/2005	12	INTERNATIONAL TRANSACTION	S0435284	1	INV		IPNI	Zero Payment Invoice		SROY	0.70	
710100		06/15/2005	12	WESTIN WHISTLER/FDMS	S0435285	1	INV		IPNI	Zero Payment Invoice		SROY	69.78	
710100		06/20/2005	12	ORBITZ TRAVEL SERVICES	S0436498	1	INV		IPNI	Zero Payment Invoice		SROY	58.79	
710100		06/21/2005	12	FLIGHT LINE	S0437190	1	INV		IPNI	Zero Payment Invoice		SROY	31.00	
710100		06/21/2005	12	FLIGHT LINE	S0437191	1	INV		IPNI	Zero Payment Invoice		SROY	31.00	
710100		06/24/2005	12	INTERNATIONAL TRANSACTION	S0439105	1	INV		IPNI	Zero Payment Invoice		SROY	0.24	
710100		06/24/2005	12	PERIMETER TOURS AND TR	S0439106	1	INV		IPNI	Zero Payment Invoice		SROY	23.84	
710100		06/24/2005	12	INTERNATIONAL TRANSACTION	S0439257	1	INV		IPNI	Zero Payment Invoice		SROY	0.28	
710100		06/24/2005	12	PERIMETER TOURS AND TR	S0439258	1	INV		IPNI	Zero Payment Invoice		SROY	27.80	
710100		06/28/2005	12	Moebius, Eberhard S.	I5UZS623	1	INV		INNI	Invoice without Encumbrance	Moebius, Eberhard S	DONNAT	672.55	
710100		06/30/2005	12	Inv: I6UZS007-01 PO:	J5Z26055	116	JV		IFIX	Old Year Invoice Carryback		EHOBBS	588.29	
710100		06/30/2005	12	Inv: I6UZS025-01 PO:	J5Z26059	356	JV		IFIX	Old Year Invoice Carryback		EHOBBS	293.98	
710100		06/30/2005	12	Doc#S0441889 from 1DZEMA 711100	J5UZS231	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	3.57	
710100		06/30/2005	12	Doc#S0441890 from 1DZEMA 711100	J5UZS231	6	JV		JZRO	Zero Dollar Invoice Correction		SROY	356.59	
Subtotal Account: 710100 - Out-of-State Travel													2,549.93	
710300		06/15/2005	12	INTERNATIONAL TRANSACTION	S0434977	1	INV		IPNI	Zero Payment Invoice		SROY	1.92	
710300		06/15/2005	12	CONGREX HOLL/CRC*1*3*7	S0434978	1	INV		IPNI	Zero Payment Invoice		SROY	192.14	
Subtotal Account: 710300 - Conference Registration Fees													194.06	
713000		06/02/2005	12	Plotting Jobs/GIS Lab-Moebius/Smith	J5UZX156	9	JV		JE16	General Journal Entry (Inter-Fund		GWD	105.00	
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	19	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.15	
713000		06/22/2005	12	Plotting Job/GIS Lab - R. DiFabio	J5UZX165	7	JV		JE16	General Journal Entry (Inter-Fund		GWD	35.00	
713000		06/22/2005	12	Plotting Job/GIS Lab - E. Moebius	J5UZX167	5	JV		JE16	General Journal Entry (Inter-Fund		GWD	41.00	
Subtotal Account: 713000 - Printing & Copying-General													181.15	
716063		06/21/2005	12	RCC20050496 ESP 0501 SSC 4&5-05	J5URN630	7	JV	E5UZSL3	IVEX	Partially liquidate & record exp		NLKR	175.65	
716063		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	21	JV	E5UZSL4	IVEX	Partially liquidate & record exp		NLKR	220.92	
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													396.57	
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	19	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	37.20	
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	27	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	22.81	
Subtotal Account: 718000 - Telecom-General													60.01	
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	268	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	568.24	
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	355	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	157.78	
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.30	
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	497	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	122.36	
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00	
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.11	
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	143.99	
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	345	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	568.24	
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.04	

Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	240	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.52
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	201.28
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.10
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	631	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.58
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	433	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.07
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	332	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.49
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	117	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	309.37
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	521.24
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	602	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.34
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	270.61
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.23
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011420	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.67
Subtotal Account: 760300 - F&A Expenditures													3,512.56

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/07/2005	12	Grant - Accrued Revenue	G0010988	346	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.43
531200		06/14/2005	12	Grant - Accrued Revenue	G0011097	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.96
531200		06/17/2005	12	Grant - Accrued Revenue	G0011141	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.00
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	633	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	819.51
531200		06/28/2005	12	Grant - Accrued Revenue	G0011240	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(200.81)
531200		06/30/2005	12	Grant - Accrued Revenue	G0011255	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(34.97)
Subtotal Account: 531200 - US Colleges & Universities G&C													633.12
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													132.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	624.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													624.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.51
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													63.51
710400		06/28/2005	12	4/19/05,s0416762/j5ubat475AGNT	J5UBA420	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(20.00)
710400		06/28/2005	12	4/19/05,s0416763,j5ubt475US Air	J5UBA420	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(180.81)
Subtotal Account: 710400 - Student or Non-Emp Travel													(200.81)
711200		06/17/2005	12	DURHAM COPY	S0436124	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.00
711200		06/30/2005	12	s0436124 Durham Copy	J5UBT609	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(40.00)
Subtotal Account: 711200 - Research Supplies													0.00
713000		06/30/2005	12	s0436124 Durham Copy	J5UBT609	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	40.00
Subtotal Account: 713000 - Printing & Copying-General													40.00
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11937	1	JV	E5IBT14	IVEY	Partial liq & exp - TEMP		HELWELL	3.96
Subtotal Account: 714000 - Postage-General													3.96
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60787	1	JV	E5LB070	IVEY	Partial liq & exp - TEMP		HELWELL	2.08
718002		06/07/2005	12	Mar 04 Data Recurring	J5UBT532	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(2.08)
718002		06/07/2005	12	Apr 04 Data Recurring	J5UBT532	3	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(2.08)
718002		06/07/2005	12	May 04 Data Recurring	J5UBT532	5	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(2.08)
718002		06/07/2005	12	June 04 Data Recurring	J5UBT532	7	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(2.08)
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													(6.24)
718014		06/07/2005	12	May 04 Labor	J5UBT532	9	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(26.65)
Subtotal Account: 718014 - Telecom-Telephone Equipment													(26.65)
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60788	1	JV	E5LB070	IVEY	Partial liq & exp - TEMP		HELWELL	3.35
Subtotal Account: 718016 - Telecom-Usage (Tolls)													3.35

Org: UXAGSI - PI Stefan Seiter

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U486 - Molecular/Morphologic Bioinventory Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	499	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	416.48
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	635	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	416.48
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	604	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	383.93
Subtotal Account: 531200 - US Colleges & Universities G&C													1,216.89
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	203.76
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	203.76
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	183.38
Subtotal Account: 617F10 - Operating Staff													590.90
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.50
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.50
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	79.59
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													242.59
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	500	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.22
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	636	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.22
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	605	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	120.96
Subtotal Account: 760300 - F&A Expenditures													383.40

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U487 - Sequencing of Frankia Ccl3 Genome Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,199.63
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	502	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	673.79
531200		06/13/2005	12	Grant - Accrued Revenue	G0011079	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	332.88
531200		06/14/2005	12	Grant - Accrued Revenue	G0011098	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.71
531200		06/16/2005	12	Grant - Accrued Revenue	G0011134	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	221.72
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	347	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,199.63
531200		06/17/2005	12	Grant - Accrued Revenue	G0011141	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	190.25
531200		06/20/2005	12	Grant - Accrued Revenue	G0011164	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.80
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	638	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	740.22
531200		06/24/2005	12	Grant - Accrued Revenue	G0011208	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	288.95
531200		06/27/2005	12	Grant - Accrued Revenue	G0011229	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	273.02
531200		06/29/2005	12	Grant - Accrued Revenue	G0011243	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	833.59
531200		06/30/2005	12	Grant - Accrued Revenue	G0011263	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.27
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,709.88
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	607	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	825.63
531200		06/30/2005	12	Grant - Accrued Revenue	G0011360	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	356.24
Subtotal Account: 531200 - US Colleges & Universities G&C													20,337.21
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,746.93
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,746.93
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,572.24
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													5,066.10
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,538.48
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,538.48
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,384.64
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													4,461.60
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	461.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	507.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	565.50
Subtotal Account: 61SNSH - Student Labor													1,534.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	129.24
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	146.74
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	129.24
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	146.74
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	126.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	143.07
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													821.03
710100		06/24/2005	12	Tisa, Louis S.	I5UBT315	2	INV		INNI	Invoice without Encumbrance	Tisa, Louis S	TTOBRIEN	570.95
Subtotal Account: 710100 - Out-of-State Travel													570.95
710300		06/15/2005	12	s0416012 ASM Convention Neimann	J5UBT555	57	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	2	INV		INNI	Invoice without Encumbrance	Niemann, James M	TTOBRIEN	197.91
Subtotal Account: 710400 - Student or Non-Emp Travel													197.91
711200		06/13/2005	12	Univ Of Michigan	I5UBT297	1	INV	P5UBT32	INEI	Invoice with Encumbrance	Univ Of Michigan	TTOBRIEN	228.00
711200		06/14/2005	12	USA SCIENTIFIC	S0434502	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.47
711200		06/16/2005	12	USA SCIENTIFIC	S0435654	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	151.86

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U487 - Sequencing of Frankia CcI3 Genome Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/17/2005	12	VWR SCIENTIFIC PROD VC	S0436093	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.31
711200		06/27/2005	12	AMBION INC	S0440050	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	187.00
711200		06/30/2005	12	Inv: S0444211-01 PO:	J5Z26053	671	JV		IFIX	Old Year Invoice Carryback		EHOBBS	244.00
711200		07/05/2005	12	IVG*INVITROGEN CORPORA	S0443171	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	68.00
Subtotal Account: 711200 - Research Supplies													1,096.64
714030		06/30/2005	12	CC 485 FED EX	S0442275	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	69.36
Subtotal Account: 714030 - Postage-Express Mail													69.36
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	271	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,638.24
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	503	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	212.29
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011079	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.88
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.24
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	129	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.86
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	348	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,638.24
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.94
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011164	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	82.80
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	639	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	233.22
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.04
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.02
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	335	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	262.64
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.91
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,483.93
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	608	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.13
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	195	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	112.24
Subtotal Account: 760300 - F&A Expenditures													6,407.62

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U488 - ACE/MAG Maint and Data Analysis Org: UZSPCS - Charles Smith,III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,960.32
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	505	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	941.70
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	350	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,960.32
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	641	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	919.80
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,493.12
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	610	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	850.45
531200		06/30/2005	12	Grant - Accrued Revenue	G0011420	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,091.60
Subtotal Account: 531200 - US Colleges & Universities G&C													18,217.31
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,134.21
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,134.21
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,820.79
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													9,089.21
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	645.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	630.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	582.50
Subtotal Account: 61SNSH - Student Labor													1,857.50
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	263.27
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	263.27
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	256.69
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													783.23
710100		06/30/2005	12	Doc#S0441872 from 1DZCSA 711200	J5UZS233	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	1.72
710100		06/30/2005	12	Doc#S0441874 from 1DZCSA 711200	J5UZS233	4	JV		JZRO	Zero Dollar Invoice Correction		SROY	171.80
710100		06/30/2005	12	Doc#S0441873 from 1DZCSA 711200	J5UZS233	6	JV		JZRO	Zero Dollar Invoice Correction		SROY	5.68
710100		06/30/2005	12	Doc#S0441875 from 1DZCSA 711200	J5UZS233	8	JV		JZRO	Zero Dollar Invoice Correction		SROY	568.47
Subtotal Account: 710100 - Out-of-State Travel													747.67
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,562.84
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	506	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.70
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,562.84
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	642	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	289.80
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,415.64
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	611	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	267.95
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011420	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	343.93
Subtotal Account: 760300 - F&A Expenditures													5,739.70

Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/30/2005	12	Grant - Accrued Revenue	G0011386	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.21
												Subtotal Account: 531200 - US Colleges & Universities G&C	222.21
710000		06/30/2005	12	Inv: I6UXJ018-01 PO:	J5Z26057	150	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	110.00
												Subtotal Account: 710000 - In-State Travel	110.00
710300		06/30/2005	12	Inv: I6UXJ018-02 PO:	J5Z26057	151	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	70.00
												Subtotal Account: 710300 - Conference Registration Fees	70.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.21
												Subtotal Account: 760300 - F&A Expenditures	42.21

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	508	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	230.84
												Subtotal Account: 531200 - US Colleges & Universities G&C	230.84
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	172.50
												Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)	172.50
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.49
												Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)	14.49
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	509	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.85
												Subtotal Account: 760300 - F&A Expenditures	43.85

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U491 - Garden to Table

Org: UXFMCV - PI Catherine Violette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/02/2005	12	Grant - Accrued Revenue	G0010939	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/28/2005	12	Grant - Accrued Revenue	G0011240	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	365.93
531200		06/30/2005	12	Grant - Accrued Revenue	G0011360	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.50
Subtotal Account: 531200 - US Colleges & Universities G&C													413.43
616F10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(175.37)
616F10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.37
616F10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024631	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(175.37)
616F10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024631	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.37
616F10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024632	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(175.37)
616F10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024632	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.37
616F10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024633	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(175.37)
616F10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024633	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.37
616F10		06/01/2005	12	HR Payroll 2005 B1 4 5	F0024633	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(175.37)
616F10		06/01/2005	12	HR Payroll 2005 B1 4 6	F0024633	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.37
616F10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024634	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(175.37)
616F10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024634	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.37
616F10		06/01/2005	12	HR Payroll 2005 B1 5 5	F0024634	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(175.37)
616F10		06/01/2005	12	HR Payroll 2005 B1 5 6	F0024634	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.37
616F10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024635	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(175.37)
616F10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024635	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.37
616F10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024635	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(175.37)
616F10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024635	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.37
Subtotal Account: 616F10 - Extension Educator													0.00
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.15)
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.15
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024631	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.15)
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024631	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.15
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024632	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.15)
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024632	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.15
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024633	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.15)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024633	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.15
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 5	F0024633	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.15)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 6	F0024633	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.15
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024634	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.15)
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024634	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.15
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 5	F0024634	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.15)
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 6	F0024634	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.15
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024635	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.15)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024635	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.15
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024635	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.15)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024635	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.15
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
711000		06/28/2005	12	s0410748/s0419321 chrgd wrong foapa	J5UXA054	8	JV		JZRO	Zero Dollar Invoice Correction		TA	296.42
Subtotal Account: 711000 - Purchasing Cards													296.42
711100		06/30/2005	12	Inv: I6UXA005-01 PO:	J5Z26053	374	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.98
Subtotal Account: 711100 - Supplies-General													3.98
714000		06/30/2005	12	Inv: I6UXA005-02 PO:	J5Z26053	375	JV		IFIX	Old Year Invoice Carryback		EHOBBS	34.50

Org: UXFMCV - PI Catherine Violette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 714000 - Postage-General													34.50
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011240	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.51
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.02
Subtotal Account: 760300 - F&A Expenditures													78.53

Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,596.73
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	512	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	88.32
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.34
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	263	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,626.25
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,596.73
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	765.72
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	397.15
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,462.13
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	614	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	299.20
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	156.22
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	187.91
Subtotal Account: 760300 - F&A Expenditures													8,212.70

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U494 - Ameriflux Data

Org: UZCXBB - PI Bobby Braswell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,053.49
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,053.49
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,627.58
Subtotal Account: 531200 - US Colleges & Universities G&C													14,734.56
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,222.29
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,222.29
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,100.06
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,544.64
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,525.96
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,525.96
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,373.36
Subtotal Account: 615F10 - PAT													4,425.28
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	610.38
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	610.38
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	596.04
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,816.80
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	102.67
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	102.67
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.11
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													305.45
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,592.19
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,592.19
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,458.01
Subtotal Account: 760300 - F&A Expenditures													4,642.39

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	514	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	338.18
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	644	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,425.80
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	616	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,021.06
Subtotal Account: 531200 - US Colleges & Universities G&C													2,785.04
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	213.68
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	900.90
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	641.03
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,755.61
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.95
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.68
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	58.33
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													151.96
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	515	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.55
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	645	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	449.22
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	617	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	321.70
Subtotal Account: 760300 - F&A Expenditures													877.47

Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,556.19
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	517	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.00
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,556.19
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,409.62
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	619	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.00
Subtotal Account: 531200 - US Colleges & Universities G&C													4,678.00
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,435.60
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,435.60
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,292.04
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,163.24
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	126.00
Subtotal Account: 61SNSH - Student Labor													156.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	120.59
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	120.59
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	117.58
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													358.76

Org: UXAGCS - PI Cheryl Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/02/2005	12	Grant - Accrued Revenue	G0010939	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.26
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	519	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	290.08
531200		06/17/2005	12	Grant - Accrued Revenue	G0011140	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.25
531200		06/21/2005	12	Grant - Accrued Revenue	G0011184	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	936.50
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	647	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	229.65
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	621	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	569.50
531200		06/30/2005	12	Grant - Accrued Revenue	G0011428	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	419.40
Subtotal Account: 531200 - US Colleges & Universities G&C													2,579.64
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	267.60
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.85
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	522.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,001.45
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.48
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.80
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.50
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													87.78
711100		06/30/2005	12	Inv: S0446019-01 PO:	J5Z26061	228	JV		IFIX	Old Year Invoice Carryback		EHOBBS	419.40
Subtotal Account: 711100 - Supplies-General													419.40
711200		06/21/2005	12	SPE*SPECTRUM TECH	S0437032	1	INV		IPNI	Zero Payment Invoice		TF5	936.50
Subtotal Account: 711200 - Research Supplies													936.50
714000		06/02/2005	12	Federal Express Corp	I5UXF673	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TF5	56.96
714000		06/17/2005	12	Federal Express Corp	I5UXF695	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TF5	48.25
Subtotal Account: 714000 - Postage-General													105.21
718000		06/02/2005	12	Smith, Cheryl A.	I5UXF671	1	INV		INNI	Invoice without Encumbrance	Smith, Cheryl A	TF5	29.30
Subtotal Account: 718000 - Telecom-General													29.30

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U503 - Cluster/CIS/CODIF MO/DA Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,765.56
531200		06/07/2005	12	Grant - Accrued Revenue	G0010994	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,649.67
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	521	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	313.36
531200		06/13/2005	12	Grant - Accrued Revenue	G0011076	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/15/2005	12	Grant - Accrued Revenue	G0011120	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	563.26
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,286.24
531200		06/22/2005	12	Grant - Accrued Revenue	G0011195	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,320.10
531200		06/23/2005	12	Grant - Accrued Revenue	G0011201	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	80.30
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	649	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	828.74
531200		06/24/2005	12	Grant - Accrued Revenue	G0011209	435	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.15
531200		06/29/2005	12	Grant - Accrued Revenue	G0011243	337	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.54
531200		06/29/2005	12	Grant - Accrued Revenue	G0011244	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(144.79)
531200		06/30/2005	12	Grant - Accrued Revenue	G0011255	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.80
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,499.57
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	623	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	821.80
531200		06/30/2005	12	Grant - Accrued Revenue	G0011405	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	361.68
Subtotal Account: 531200 - US Colleges & Universities G&C													47,436.98
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,162.91
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,162.91
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,646.62
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													14,972.44
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	880.31
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,849.55
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	969.24
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,664.60
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													5,363.70
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,298.46
615F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(631.99)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	631.99
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,298.46
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,168.62
Subtotal Account: 615F10 - PAT													3,765.54
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	214.63
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	567.63
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	562.88
Subtotal Account: 61SNSH - Student Labor													1,345.14
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	519.39
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(252.80)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	252.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	519.39
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	507.18
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,545.96
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.95
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	433.69
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	155.37
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	433.69

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
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.42
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	151.48
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	422.84
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,752.44
710100		06/02/2005	12	Moebius, Eberhard S.	I5UZS570	2	INV		INNI	Invoice without Encumbrance	Moebius, Eberhard S	DONNAT	374.82
710100		06/07/2005	12	PARK PLAZA HOTELS NEW	S0431970	3	INV		IPNI	Zero Payment Invoice		SROY	99.17
710100		06/15/2005	12	SOUTHWES 5262762701728	S0435363	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/15/2005	12	SOUTHWES 5262762637291	S0435364	1	INV		IPNI	Zero Payment Invoice		DONNAT	192.90
710100		06/29/2005	12	Deposit-Reim overpymt/Mobius travel	J5UZS221	2	JV		CR05	Cash Receipt Entry		DONNAT	(99.17)
710100		06/30/2005	12	Inv: I6UZS023-01 PO:	J5Z26059	354	JV		IFIX	Old Year Invoice Carryback		EHOBBS	142.60
710100		06/30/2005	12	Inv: I6UZS024-01 PO:	J5Z26059	355	JV		IFIX	Old Year Invoice Carryback		EHOBBS	105.12
Subtotal Account: 710100 - Out-of-State Travel													1,008.34
710200		06/07/2005	12	AGNT FEE 89081026135905	S0432357	1	INV		IPNI	Zero Payment Invoice		DONNAT	80.00
710200		06/07/2005	12	DELTA 00612055705052	S0432364	1	INV		IPNI	Zero Payment Invoice		DONNAT	1,635.67
Subtotal Account: 710200 - Foreign Travel													1,715.67
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	18	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.10
713000		06/22/2005	12	Plotting Job/GIS Lab - H. Kucharek	J5UZX165	5	JV		JE16	General Journal Entry (Inter-Fund		GWD	55.00
713000		06/28/2005	12	MUB Print 152709-Binding	J5Q12391	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	30.00
Subtotal Account: 713000 - Printing & Copying-General													85.10
716063		06/21/2005	12	RCC20050496 ESP 0501 SSC 4&5-05	J5URN630	8	JV	E5UZSL3	IVEX	Partially liquidate & record exp		NLKR	206.65
716063		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	22	JV	E5UZSL4	IVEX	Partially liquidate & record exp		NLKR	697.53
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													904.18
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	26	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	32.56
Subtotal Account: 718000 - Telecom-General													32.56
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,022.03
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	834.83
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	522	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	98.73
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	177.46
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	362	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,816.21
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	415.92
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.30
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	650	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	261.11
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	436	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.05
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	338	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.98
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(45.62)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.80
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,938.23
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	624	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	258.92
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	113.96
Subtotal Account: 760300 - F&A Expenditures													14,945.91

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.80
531200		06/03/2005	12	Grant - Accrued Revenue	G0010950	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.76
531200		06/09/2005	12	Grant - Accrued Revenue	G0011030	357	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	872.10
531200		06/10/2005	12	Grant - Accrued Revenue	G0011061	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.46
531200		06/30/2005	12	Grant - Accrued Revenue	G0011360	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	377.62
Subtotal Account: 531200 - US Colleges & Universities G&C													1,531.74
615F10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.87)
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.87
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	54.87
Subtotal Account: 615F10 - PAT													54.87
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.95)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.95
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.95
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													21.95
710100		06/07/2005	12	Hurtt, George C.	I5UZX382	1	INV		INNI	Invoice without Encumbrance	Hurtt, George C	LINDAT	692.14
710100		06/30/2005	12	Inv: I6UZX004-01 PO:	J5Z26053	416	JV		IFIX	Old Year Invoice Carryback		EHOBBS	299.70
Subtotal Account: 710100 - Out-of-State Travel													991.84
711200		06/03/2005	12	CAMBRIDGE UNIVERSITY P	S0431029	1	INV		IPNI	Zero Payment Invoice		SGS	76.00
711200		06/10/2005	12	CAMBRIDGE UNIVERSITY P	S0433760	1	INV		IPNI	Zero Payment Invoice		SGS	71.00
Subtotal Account: 711200 - Research Supplies													147.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	288	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.98
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.76
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	358	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	179.96
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.46
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	77.92
Subtotal Account: 760300 - F&A Expenditures													316.08

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/13/2005	12	Grant - Accrued Revenue	G0011076	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.02
Subtotal Account: 531200 - US Colleges & Universities G&C													0.02
615F10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0025387	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.09)
615F10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	340.10
Subtotal Account: 615F10 - PAT													0.01
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0025387	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	136.04
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.01
Subtotal Account: 760300 - F&A Expenditures													0.01

Org: UZCCRG - PI Robert Griffin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,652.40
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,652.40
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,336.55
Subtotal Account: 531200 - US Colleges & Universities G&C													10,641.35
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,199.37
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,199.37
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,079.43
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,478.17
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	858.24
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	858.24
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	772.41
Subtotal Account: 615F10 - PAT													2,488.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	343.29
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	343.29
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	335.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,021.81
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.75
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.75
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	98.23
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													299.73
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,150.75
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	365	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,150.75
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,051.25
Subtotal Account: 760300 - F&A Expenditures													3,352.75

Org: UBNRAC - PI Andrew 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
531200		06/30/2005	12	Grant - Accrued Revenue	G0011386	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	154.31
Subtotal Account: 531200 - US Colleges & Universities G&C													154.31
711200		06/30/2005	12	Inv: S0445353-01 PO:	J5Z26057	450	JV		IFIX	Old Year Invoice Carryback		EHOBBS	134.18
Subtotal Account: 711200 - Research Supplies													134.18
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.13
Subtotal Account: 760300 - F&A Expenditures													20.13

Org: UDCEJJ - PI-Jennifer Jacobs

[illegible]

Org: UDEEAK - PI Andrew Kun

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,620.90
531200		06/14/2005	12	Grant - Accrued Revenue	G0011098	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,055.86
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	367	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,620.90
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,279.87
Subtotal Account: 531200 - US Colleges & Universities G&C													11,577.53
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	936.66
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	936.66
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	842.99
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,716.31
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,351.23
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,351.23
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,216.11
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,918.57
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	78.68
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.50
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	78.68
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.50
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	76.71
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.67
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													571.74
710100		06/14/2005	12	CC0547 ALEXANDER SHYROKOV	S0434669	1	INV		IPNI	Zero Payment Invoice		JPERKINS	263.25
Subtotal Account: 710100 - Out-of-State Travel													263.25
711200		06/14/2005	12	CC0552 OLEKSANDR SHYROKOV	S0434671	1	INV		IPNI	Zero Payment Invoice		JPERKINS	429.99
711200		06/14/2005	12	CC0556 OLEKSARDA SHYRAKA	S0434690	1	INV		IPNI	Zero Payment Invoice		JPERKINS	29.95
Subtotal Account: 711200 - Research Supplies													459.94
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	294	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,140.83
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	332.67
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	368	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,140.83
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,033.39
Subtotal Account: 760300 - F&A Expenditures													3,647.72

Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010950	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,903.95
												Subtotal Account: 531200 - US Colleges & Universities G&C	3,903.95
615F10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,909.96
												Subtotal Account: 615F10 - PAT	1,909.96
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	763.98
												Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe	763.98
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	322	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,230.01
												Subtotal Account: 760300 - F&A Expenditures	1,230.01

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UDCEJD - PI Jo Daniel

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[illegible]

Org: UXFHWB - PI Wendy Brock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200	UXTACC	06/30/2005	12	Grant - Accrued Revenue	G0011428	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	59.13
531200		06/03/2005	12	Grant - Accrued Revenue	G0010950	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/09/2005	12	Grant - Accrued Revenue	G0011030	360	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,700.00
531200		06/20/2005	12	Grant - Accrued Revenue	G0011166	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	384.53
531200		06/27/2005	12	Grant - Accrued Revenue	G0011225	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(850.00)
531200		06/29/2005	12	Grant - Accrued Revenue	G0011245	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.38
531200		06/30/2005	12	Grant - Accrued Revenue	G0011263	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.98
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/30/2005	12	Grant - Accrued Revenue	G0011405	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.98
531200		06/30/2005	12	Grant - Accrued Revenue	G0011428	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	324.58
Subtotal Account: 531200 - US Colleges & Universities G&C													1,837.58
61SNSH		06/02/2005	12	HR Payroll 2005 B2 9 1	F0024866	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(247.50)
61SNSH		06/02/2005	12	HR Payroll 2005 B2 9 2	F0024866	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	247.50
61SNSH		06/02/2005	12	HR Payroll 2005 B2 9 3	F0026535	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.50)
61SNSH		06/02/2005	12	HR Payroll 2005 B2 9 4	F0026535	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	247.50
Subtotal Account: 61SNSH - Student Labor													0.00
710000	UXTACC	06/30/2005	12	Inv: I6UXA019-02 PO:	J5Z26061	184	JV		IFIX	Old Year Invoice Carryback		EHOBBS	59.13
710000		06/30/2005	12	Inv: I6UXA004-01 PO:	J5Z26061	170	JV		IFIX	Old Year Invoice Carryback		EHOBBS	109.35
710000		06/30/2005	12	Inv: I6UXA014-01 PO:	J5Z26061	176	JV		IFIX	Old Year Invoice Carryback		EHOBBS	215.23
Subtotal Account: 710000 - In-State Travel													383.71
711000		06/20/2005	12	OFFICEMAX CT*IN#612156	S0436862	1	INV		IPNI	Zero Payment Invoice		TA	299.51
711000		06/20/2005	12	OFFICEMAX CT*IN#631408	S0436949	1	INV		IPNI	Zero Payment Invoice		TA	85.02
711000		06/29/2005	12	OFFICEMAX CT*IN#871317	S0441528	3	INV		IPNI	Zero Payment Invoice		TA	98.38
711000		06/30/2005	12	OFFICE MAX 00001560	S0442245	1	INV		IPNI	Zero Payment Invoice		TA	99.98
Subtotal Account: 711000 - Purchasing Cards													582.89
711100		06/30/2005	12	Inv: I6UXA024-01 PO:	J5Z26059	270	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.98
Subtotal Account: 711100 - Supplies-General													20.98
722200		06/07/2005	12	Camp support for 4H Military kids	J5UXA051	2	JV		JE16	General Journal Entry (Inter-Fund		TA	850.00
722200		06/07/2005	12	Camp support for 4H Military kids	J5UXA051	4	JV		JE16	General Journal Entry (Inter-Fund		TA	850.00
722200		06/27/2005	12	j5uxa51 not allowed per OSR	J5UXA053	1	JV		JE16	General Journal Entry (Inter-Fund		TA	(850.00)
Subtotal Account: 722200 - Participant Support													850.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U523 - Immune Mechanisms - Year 4 Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,064.35
531200		06/09/2005	12	Grant - Accrued Revenue	G0011044	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	317.98
531200		06/10/2005	12	Grant - Accrued Revenue	G0011060	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	496.78
531200		06/10/2005	12	Grant - Accrued Revenue	G0011061	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,708.19
531200		06/13/2005	12	Grant - Accrued Revenue	G0011079	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.60
531200		06/14/2005	12	Grant - Accrued Revenue	G0011097	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	555.79
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	373	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,064.35
531200		06/20/2005	12	Grant - Accrued Revenue	G0011164	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(94.90)
531200		06/23/2005	12	Grant - Accrued Revenue	G0011201	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,931.27)
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,001.38
531200		06/30/2005	12	Grant - Accrued Revenue	G0011371	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(45.26)
Subtotal Account: 531200 - US Colleges & Universities G&C													12,224.99
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	234.41
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	234.41
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	210.97
Subtotal Account: 611F60 - Faculty NTT Research													679.79
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,389.24
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,389.24
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,250.32
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													4,028.80
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	678.35
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	678.35
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	271.34
Subtotal Account: 615F10 - PAT													1,628.04
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	271.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.76
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	271.34
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.76
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	117.76
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	91.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													939.52
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	116.70
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	116.70
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													347.18
710100		06/07/2005	12	Reinhold, Vernon	I5UDP027	1	INV		INNI	Invoice without Encumbrance	Reinhold, Vernon	HGU3	340.26
Subtotal Account: 710100 - Out-of-State Travel													340.26
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	34	JV		JE16	General Journal Entry (Inter-Fund		HGU3	19.68
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	35	JV		JE16	General Journal Entry (Inter-Fund		HGU3	361.00
711200		06/09/2005	12	MEGAPRINT, INC.	S0433069	1	INV		IPNI	Zero Payment Invoice		HGU3	211.80
711200		06/09/2005	12	CC0137 DIBYA HIMALI	S0433256	1	INV		IPNI	Zero Payment Invoice		HGU3	5.99
711200		06/10/2005	12	PROTEOME SYSTEMS INC.	S0433497	1	INV		IPNI	Zero Payment Invoice		HGU3	210.37
711200		06/10/2005	12	PROTEOME SYSTEMS INC.	S0433498	1	INV		IPNI	Zero Payment Invoice		HGU3	210.37
711200		06/10/2005	12	PROTEOME SYSTEMS INC.	S0433499	1	INV		IPNI	Zero Payment Invoice		HGU3	468.25
711200		06/10/2005	12	MEGAPRINT, INC.	S0433671	1	INV		IPNI	Zero Payment Invoice		HGU3	281.00
711200		06/16/2005	12	S0433671, Megaprint, Inc.	J5UDCHHN	1	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(65.00)

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		06/23/2005	12	S0433671, Megaprint, Inc	J5UDCHHV	1	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(216.00)
711200		06/23/2005	12	S0433498, Proteome Systems Inc	J5UDCHHV	2	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(210.37)
711200		06/23/2005	12	S0433499, Proteome Systems Inc	J5UDCHHV	3	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(468.25)
711200		06/23/2005	12	S0433497, Proteome Systems Inc	J5UDCHHV	4	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(210.37)
711200		06/23/2005	12	S0433256, CC0137 Dibya Himali	J5UDCHHV	5	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(5.99)
711200		06/23/2005	12	S0433069, Megaprint, Inc	J5UDCHHV	6	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(211.80)
Subtotal Account: 711200 - Research Supplies													380.68
717200		06/09/2005	12	UIC Repairs R1011 5/23/05	J5URM355	8	JV	E5UDCHDT	IVEX	Partially liquidate & record exp		MBUNKER	60.00
717200		06/30/2005	12	UIC Repairs R1011	J5UDCHIC	1	JV		JE16	General Journal Entry (Inter-Fund		HGU3	(31.00)
Subtotal Account: 717200 - Other Professional Services-General													29.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,280.55
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	100.19
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	156.52
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	538.20
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011079	23	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.60
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	227	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	175.11
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	374	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,280.55
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011164	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(29.90)
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(608.49)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	945.65
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011371	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(14.26)
Subtotal Account: 760300 - F&A Expenditures													3,851.72

Fund Type Level 2: P1 - Sponsored Research & Programs

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
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	883.68
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	376	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	883.68
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	800.45
531200		06/30/2005	12	Grant - Accrued Revenue	G0011360	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	307.39
Subtotal Account: 531200 - US Colleges & Universities G&C													2,875.20
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	660.35
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	660.35
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	594.32
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,915.02
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.47
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.47
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	54.08
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													165.02
711200		06/30/2005	12	Inv: S0444278-01 PO:	J5Z26053	736	JV		IFIX	Old Year Invoice Carryback		EHOBBS	249.00
Subtotal Account: 711200 - Research Supplies													249.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	303	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	167.86
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	377	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	167.86
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	152.05
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	58.39
Subtotal Account: 760300 - F&A Expenditures													546.16

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,300.63
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	379	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,300.63
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,083.94
Subtotal Account: 531200 - US Colleges & Universities G&C													6,685.20
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,697.88
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,697.88
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,528.09
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,923.85
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	142.62
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	142.62
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	139.06
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													424.30
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	306	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	460.13
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	380	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	460.13
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	182	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	416.79
Subtotal Account: 760300 - F&A Expenditures													1,337.05

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,871.10
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	382	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,871.10
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,383.10
Subtotal Account: 531200 - US Colleges & Universities G&C													15,125.30
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,341.54
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,341.54
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	868.31
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													9,551.39
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	364.69
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	364.69
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	79.02
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													808.40
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	309	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,164.87
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	383	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,164.87
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	435.77
Subtotal Account: 760300 - F&A Expenditures													4,765.51

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	657	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.56
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	634	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.03
Subtotal Account: 530100 - NH State Programs													241.59
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	94.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	117.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													211.50
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.94
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.65
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													18.59
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	658	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.12
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	635	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.38
Subtotal Account: 760300 - F&A Expenditures													11.50

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
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	314	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,819.21
531200		06/13/2005	12	Grant - Accrued Revenue	G0011080	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	365.00
531200		06/14/2005	12	Grant - Accrued Revenue	G0011097	229	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.75
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	388	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	909.60
Subtotal Account: 531200 - US Colleges & Universities G&C													3,095.56
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,149.47
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	574.73
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,724.20
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.56
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	48.28
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													144.84
710300		06/13/2005	12	WWW.REGONLINE.COM	S0433916	1	INV		IPNI	Zero Payment Invoice		SGS	250.00
Subtotal Account: 710300 - Conference Registration Fees													250.00
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11797	1	JV	E5IZX20	IVEY	Partial liq & exp - TEMP		HELWELL	1.20
Subtotal Account: 714005 - Postage-Campus Mail Services													1.20
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	315	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	573.18
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	115.00
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.55
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	389	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	286.59
Subtotal Account: 760300 - F&A Expenditures													975.32

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U534 - Material & Child Health Leadership 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
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	317	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,465.14
531200		06/07/2005	12	Grant - Accrued Revenue	G0010988	348	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	217.20
531200		06/07/2005	12	Grant - Accrued Revenue	G0010993	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,301.40
531200		06/09/2005	12	Grant - Accrued Revenue	G0011030	362	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,258.92
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	526	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,316.57
531200		06/14/2005	12	Grant - Accrued Revenue	G0011094	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.57
531200		06/14/2005	12	Grant - Accrued Revenue	G0011097	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.31
531200		06/16/2005	12	Grant - Accrued Revenue	G0011129	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	127.83
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	391	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,465.14
531200		06/17/2005	12	Grant - Accrued Revenue	G0011141	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/21/2005	12	Grant - Accrued Revenue	G0011179	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	82.90
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	660	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,316.57
531200		06/24/2005	12	Grant - Accrued Revenue	G0011209	441	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/27/2005	12	Grant - Accrued Revenue	G0011225	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.23
531200		06/27/2005	12	Grant - Accrued Revenue	G0011228	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,896.75)
531200		06/29/2005	12	Grant - Accrued Revenue	G0011245	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	198.58
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,910.99
531200		06/30/2005	12	Grant - Accrued Revenue	G0011312	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,613.75
531200		06/30/2005	12	Grant - Accrued Revenue	G0011314	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.89
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	637	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,241.42
531200		06/30/2005	12	Grant - Accrued Revenue	G0011383	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	324.00
531200		06/30/2005	12	Grant - Accrued Revenue	G0011405	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,480.00
Subtotal Account: 531200 - US Colleges & Universities G&C													32,730.66
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,802.61
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,802.61
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,622.34
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													5,227.56
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,042.07
611F70		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,042.07)
611F70		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,042.07
611F70		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,042.07)
611F70		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,042.07
611F70		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,042.07)
611F70		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,042.07
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,042.07
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	937.86
Subtotal Account: 611F70 - Faculty NTT Clinical													3,022.00
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	871.02
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	871.02
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	691.92
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,433.96
611PXR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	123.22
611PXR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	123.22
611PXR		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,906.76)
611PXR		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,906.76
611PXR		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(265.24)
611PXR		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	265.24

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U534 - Material & Child Health Leadership 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
710100		06/08/2005	12	S0344062/J5UFIS50-move to corr acct	J5UFIS72	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	803.04
710100		06/08/2005	12	S0388184-move to correct account	J5UFIS72	4	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	124.90
710100		06/08/2005	12	S0388181-move to correct account	J5UFIS72	6	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	124.90
710100		06/08/2005	12	S0388182-move to correct account	J5UFIS72	8	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	124.90
710100		06/08/2005	12	S0388178-move to correct account	J5UFIS72	10	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	124.90
710100		06/08/2005	12	S0388179-move to correct account	J5UFIS72	12	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	124.90
710100		06/08/2005	12	S0388180-move to correct account	J5UFIS72	14	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	124.90
710100		06/08/2005	12	S03888145-move to correct account	J5UFIS72	16	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	149.90
710100		06/08/2005	12	S0386453-move to correct account	J5UFIS72	18	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	116.90
710100		06/08/2005	12	S0382568-move to correct account	J5UFIS72	20	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	284.80
710100		06/08/2005	12	S0380971-move to correct account	J5UFIS72	22	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	723.90
710100		06/08/2005	12	I5UFN287-Move to correct Account	J5UFIS72	24	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	189.60
710100		06/29/2005	12	CC0886 PAT MCLEAN	S0441086	3	INV		IPNI	Zero Payment Invoice		LAW	50.22
710100		06/30/2005	12	S0362525-move to correct account	J5UFIS83	26	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	83.25
Subtotal Account: 710100 - Out-of-State Travel													3,151.01
710300		06/01/2005	12	S0403758/J5UFIS64	J5UFIS71	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	150.00
710300		06/01/2005	12	S0386433	J5UFIS71	4	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	780.00
710300		06/01/2005	12	S0385306	J5UFIS71	6	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	275.00
Subtotal Account: 710300 - Conference Registration Fees													1,205.00
711000		06/14/2005	12	S0427759-Move to correct account	J5UFIS75	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	118.36
711000		06/21/2005	12	S0431938-move to correct account	J5UFIS79	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	76.76
711000		06/30/2005	12	Inv: S0442732-01 PO:	J5Z16404	403	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	28.08
711000		06/30/2005	12	Inv: S0442733-01 PO:	J5Z16404	404	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	32.00
Subtotal Account: 711000 - Purchasing Cards													255.20
713000		06/14/2005	12	Placement May 05	J5Q11219	1	JV	E5JFZ83	IVEY	Partial liq & exp - TEMP		HELWELL	0.53
713000		06/27/2005	12	Placement June 24 2005	J5Q12299	1	JV	E5JFZ83	IVEY	Partial liq & exp - TEMP		HELWELL	123.36
713000		06/30/2005	12	I5UFS357-move part of chg to corr a	J5UFIS83	28	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	450.46
Subtotal Account: 713000 - Printing & Copying-General													574.35
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11814	1	JV	E5IFZ82	IVEY	Partial liq & exp - TEMP		HELWELL	100.29
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12675	1	JV	E5IFZ82	IVEY	Partial liq & exp - TEMP		HELWELL	78.87
714000		06/30/2005	12	J5I03236-move to correct account	J5UFIS83	30	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	64.36
Subtotal Account: 714000 - Postage-General													243.52
717200		06/30/2005	12	Inv: I6UFS136-01 PO: P6UFZ02	J5Z26059	155	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,000.00
717200		06/30/2005	12	I5UFN380-Move partial charge	J5UFIS85	4	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	300.00
Subtotal Account: 717200 - Other Professional Services-General													6,300.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61370	1	JV	E5LF043	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61372	1	JV	E5LF043	IVEY	Partial liq & exp - TEMP		HELWELL	117.66
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													168.26
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61371	1	JV	E5LF043	IVEY	Partial liq & exp - TEMP		HELWELL	32.85
Subtotal Account: 718016 - Telecom-Usage (Tolls)													32.85
719000		06/27/2005	12	dbl pmt (ufs562)	J5UFZ86	2	JV		CR05	Cash Receipt Entry		SGCP	(1,835.12)
719000		06/30/2005	12	Inv: S0443617-01 PO:	J5Z16406	333	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.68
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(1,809.44)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	318	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	404.83

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U534 - Material & Child Health Leadership 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
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	349	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.09
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	68	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.40
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	363	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	241.38
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	527	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.52
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.02
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	266	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.47
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	392	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	404.83
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	139	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.14
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	661	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.52
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	442	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.87
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(140.50)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.71
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	363.78
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011312	21	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	193.61
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.81
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	638	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	91.95
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011383	29	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	480.00
Subtotal Account: 760300 - F&A Expenditures													2,424.47

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U535 - Nanomanufacturing NSEC

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
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	320	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,934.21
531200		06/06/2005	12	Grant - Accrued Revenue	G0010982	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,547.31
531200		06/09/2005	12	Grant - Accrued Revenue	G0011044	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	299.80
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	529	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,532.75
531200		06/14/2005	12	Grant - Accrued Revenue	G0011098	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.64
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	394	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,335.00
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	663	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,550.99
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,316.88
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	640	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	637.14
531200		06/30/2005	12	Grant - Accrued Revenue	G0011405	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,829.01
531200		06/30/2005	12	Grant - Accrued Revenue	G0011426	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.00
Subtotal Account: 531200 - US Colleges & Universities G&C													41,200.73
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,889.37
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,503.94
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,153.55
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													10,546.86
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,605.37
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,532.57
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,379.31
Subtotal Account: 611Q90 - Post Doc													5,517.25
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,230.77
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,230.77
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,107.69
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,569.23
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													60.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	968.48
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	920.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,288.48
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	703.45
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	413.79
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	353.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,470.34
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.38
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	326.71
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.35
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.38
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	294.33
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	82.32
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.80
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	286.97
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,415.64
710100		06/14/2005	12	ENTERPRISE RENT-A-CAR	S0434733	1	INV		IPNI	Zero Payment Invoice		HGU3	92.88

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
710100		06/14/2005	12	ENTERPRISE RENT-A-CAR	S0434798	1	INV		IPNI	Zero Payment Invoice		HGU3	69.12
Subtotal Account: 710100 - Out-of-State Travel													162.00
710300		06/06/2005	12	BIOANALYTICAL SYSTEMS	S0431252	1	INV		IPNI	Zero Payment Invoice		SLH	995.00
Subtotal Account: 710300 - Conference Registration Fees													995.00
710400		06/30/2005	12	Travel Sean Cleary	J5UDCHEQ	2	JV		JZRO	Zero Dollar Invoice Correction		HGU3	500.00
Subtotal Account: 710400 - Student or Non-Emp Travel													500.00
711200		06/06/2005	12	SIGMA-ALDRICH	S0431710	1	INV		IPNI	Zero Payment Invoice		HGU3	64.80
711200		06/09/2005	12	FISHER SCI ATL	S0433172	1	INV		IPNI	Zero Payment Invoice		HGU3	205.34
711200		06/14/2005	12	COMBI-BLOCKS, INC.	S0434801	1	INV		IPNI	Zero Payment Invoice		HGU3	172.00
Subtotal Account: 711200 - Research Supplies													442.14
740000		06/30/2005	12	Inv: I5UDP057-01 PO: P5UDCHAF	J5Z26059	44	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,829.01
Subtotal Account: 740000 - Cap Equipment													1,829.01
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	321	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,075.16
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	487.51
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.46
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	530	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	482.92
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.64
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	395	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,256.22
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	664	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	488.67
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	194	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,935.46
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	641	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	200.74
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011426	34	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.00
Subtotal Account: 760300 - F&A Expenditures													12,404.78

Org: UDPHKP - PI Karsten Pohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	323	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,565.01
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	532	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	423.40
531200		06/13/2005	12	Grant - Accrued Revenue	G0011080	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.89
531200		06/14/2005	12	Grant - Accrued Revenue	G0011094	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,361.52
531200		06/14/2005	12	Grant - Accrued Revenue	G0011097	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.82
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	397	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,565.01
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	666	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,662.94
531200		06/24/2005	12	Grant - Accrued Revenue	G0011209	444	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	68.96
531200		06/29/2005	12	Grant - Accrued Revenue	G0011245	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,062.24
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,418.80
531200		06/30/2005	12	Grant - Accrued Revenue	G0011314	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,504.11)
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	643	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,188.44
Subtotal Account: 531200 - US Colleges & Universities G&C													22,034.92
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	631.03
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	631.03
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,262.06
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	989.69
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	989.69
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	890.72
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,870.10
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.00
Subtotal Account: 61SNHO - Student Labor - Overtime													3.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	290.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,136.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	814.00
Subtotal Account: 61SNSH - Student Labor													2,240.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.13
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	53.01
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.13
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	53.01
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.06
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													353.34
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	31	JV		JE16	General Journal Entry (Inter-Fund		HGU3	76.59
711200		06/11/2005	12	Kepco S0332812 9-20-04	J5UDPH95	2	JV		JZRO	Zero Dollar Invoice Correction		MW9	10.19
711200		06/11/2005	12	Kepco S0333882 9-22-04	J5UDPH95	4	JV		JZRO	Zero Dollar Invoice Correction		MW9	999.00
711200		06/11/2005	12	J5UDCH16 July chem stckrm 9-23-04	J5UDPH95	6	JV		JE16	General Journal Entry (Inter-Fund		MW9	36.53
711200		06/11/2005	12	Edinburgh S0338408 10-4-04	J5UDPH95	8	JV		JZRO	Zero Dollar Invoice Correction		MW9	152.83
711200		06/11/2005	12	Elimitec I5UDM092 10-5-04	J5UDPH95	10	JV		JZRO	Zero Dollar Invoice Correction		MW9	136.01
711200		06/11/2005	12	Apple S0342603 10-13-04	J5UDPH95	12	JV		JZRO	Zero Dollar Invoice Correction		MW9	199.00
711200		06/11/2005	12	ESPI S0343228 10-14-04	J5UDPH95	14	JV		JZRO	Zero Dollar Invoice Correction		MW9	301.23
711200		06/11/2005	12	Memory Up S0345506 10-20-04	J5UDPH95	16	JV		JZRO	Zero Dollar Invoice Correction		MW9	360.00
711200		06/11/2005	12	HCross S0345747 10-21-04	J5UDPH95	18	JV		JZRO	Zero Dollar Invoice Correction		MW9	175.85
711200		06/11/2005	12	McMaster Carr S0347917 10-26-04	J5UDPH95	20	JV		JZRO	Zero Dollar Invoice Correction		MW9	85.65
711200		06/11/2005	12	Wave Metrics S0349557 10-29-04	J5UDPH95	22	JV		JZRO	Zero Dollar Invoice Correction		MW9	272.00
711200		06/11/2005	12	Home Depot S0349633 10-29-04	J5UDPH95	24	JV		JZRO	Zero Dollar Invoice Correction		MW9	63.76
711200		06/11/2005	12	McMaster Carr S0349802 10-29-04	J5UDPH95	26	JV		JZRO	Zero Dollar Invoice Correction		MW9	(19.50)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U536 - NSEC - Pohl				Org: UDPHKP - PI Karsten Pohl									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/11/2005	12	Sears S0349803 10-29-04	J5UDPH95	28	JV		JZRO	Zero Dollar Invoice Correction		MW9	26.99
711200		06/11/2005	12	McMaster Carr S0350295 11-1-04	J5UDPH95	30	JV		JZRO	Zero Dollar Invoice Correction		MW9	69.84
711200		06/11/2005	12	J5H05C11 3020567 11-2-04 E5UDPH18	J5UDPH95	32	JV		JE16	General Journal Entry (Inter-Fund		MW9	14.95
711200		06/11/2005	12	PayPal Smartengery S0351173 11-3-04	J5UDPH95	34	JV		JZRO	Zero Dollar Invoice Correction		MW9	68.00
711200		06/11/2005	12	Small Parts S0351216 11-3-04	J5UDPH95	36	JV		JZRO	Zero Dollar Invoice Correction		MW9	32.15
711200		06/11/2005	12	Houghton S0353705 11-9-04	J5UDPH95	38	JV		JZRO	Zero Dollar Invoice Correction		MW9	35.98
711200		06/11/2005	12	Sears S0355729 11-15-04	J5UDPH95	40	JV		JZRO	Zero Dollar Invoice Correction		MW9	15.27
711200		06/11/2005	12	NewEgg S03257218 11-18-04	J5UDPH95	42	JV		JZRO	Zero Dollar Invoice Correction		MW9	64.65
711200		06/11/2005	12	Kimball S0358141 11-19-04	J5UDPH95	44	JV		JZRO	Zero Dollar Invoice Correction		MW9	192.80
711200		06/11/2005	12	E5UDPH18 3021024 PHYS 11-29-04	J5UDPH95	46	JV		JE16	General Journal Entry (Inter-Fund		MW9	35.00
711200		06/11/2005	12	Burrell S0360466 11-29-04	J5UDPH95	48	JV		JZRO	Zero Dollar Invoice Correction		MW9	55.61
711200		06/11/2005	12	Houghton S0360950	J5UDPH95	50	JV		JZRO	Zero Dollar Invoice Correction		MW9	4.98
711200		06/11/2005	12	H Cross S0361109 11-29-04	J5UDPH95	52	JV		JZRO	Zero Dollar Invoice Correction		MW9	236.97
711200		06/11/2005	12	E5UDPH18 3021270 12-9-04	J5UDPH95	54	JV		JE16	General Journal Entry (Inter-Fund		MW9	68.70
711200		06/11/2005	12	J5UDCHAI Chem stckrm 12-15-04	J5UDPH95	56	JV		JE16	General Journal Entry (Inter-Fund		MW9	57.96
711200		06/11/2005	12	E5UDPH18 3021415a 12-16-04	J5UDPH95	58	JV		JE16	General Journal Entry (Inter-Fund		MW9	119.00
711200		06/11/2005	12	NewEgg S0368544 12-20-04	J5UDPH95	60	JV		JZRO	Zero Dollar Invoice Correction		MW9	255.87
711200		06/11/2005	12	Duniway S0369474 12-21-04	J5UDPH95	62	JV		JZRO	Zero Dollar Invoice Correction		MW9	132.61
711200		06/11/2005	12	Home Depot S0370147 12-23-04	J5UDPH95	64	JV		JZRO	Zero Dollar Invoice Correction		MW9	15.14
711200		06/11/2005	12	Yarde metals S0370383 12-23-04	J5UDPH95	66	JV		JZRO	Zero Dollar Invoice Correction		MW9	240.00
711200		06/11/2005	12	Houghton S0370625 12-24-04	J5UDPH95	68	JV		JZRO	Zero Dollar Invoice Correction		MW9	5.40
711200		06/11/2005	12	E5UDPH18 3021768A PHYS 1-5-05	J5UDPH95	70	JV		JE16	General Journal Entry (Inter-Fund		MW9	89.95
711200		06/11/2005	12	Apple S0373979 1-10-05	J5UDPH95	72	JV		JZRO	Zero Dollar Invoice Correction		MW9	99.95
711200		06/11/2005	12	Houghton S0374292 1-11-05	J5UDPH95	74	JV		JZRO	Zero Dollar Invoice Correction		MW9	13.08
711200		06/11/2005	12	CC318 Summit Level S037489	J5UDPH95	76	JV		JZRO	Zero Dollar Invoice Correction		MW9	1,200.00
711200		06/11/2005	12	MacWorld S0375558 1-14-05	J5UDPH95	78	JV		JZRO	Zero Dollar Invoice Correction		MW9	19.95
711200		06/11/2005	12	Duniway S0377418 1-20-05	J5UDPH95	80	JV		JZRO	Zero Dollar Invoice Correction		MW9	104.87
711200		06/11/2005	12	REI Science S0379585 1-26-05	J5UDPH95	82	JV		JZRO	Zero Dollar Invoice Correction		MW9	30.00
711200		06/11/2005	12	California S0381234 1-31-05	J5UDPH95	84	JV		JZRO	Zero Dollar Invoice Correction		MW9	135.57
711200		06/11/2005	12	E5UDPH18 3022712A PHYS 2-9-05	J5UDPH95	86	JV		JE16	General Journal Entry (Inter-Fund		MW9	99.95
711200		06/11/2005	12	ElectonicSoutfitter S0387360 2-15-0	J5UDPH95	88	JV		JZRO	Zero Dollar Invoice Correction		MW9	26.88
711200		06/11/2005	12	ESPI S0387361 2-15-05	J5UDPH95	90	JV		JZRO	Zero Dollar Invoice Correction		MW9	200.17
711200		06/11/2005	12	Amz S0393096 3-2-05	J5UDPH95	92	JV		JZRO	Zero Dollar Invoice Correction		MW9	43.12
711200		06/11/2005	12	E5udph18 3023390 PHYS 3-7-05	J5UDPH95	94	JV		JE16	General Journal Entry (Inter-Fund		MW9	39.00
711200		06/11/2005	12	Houghton S0425444 5-20-05	J5UDPH95	96	JV		JZRO	Zero Dollar Invoice Correction		MW9	4.89
711200		06/11/2005	12	Houghton S0425447 5-20-05	J5UDPH95	98	JV		JZRO	Zero Dollar Invoice Correction		MW9	11.04
711200		06/11/2005	12	Houghton S0425448 5-20-05	J5UDPH95	100	JV		JZRO	Zero Dollar Invoice Correction		MW9	11.58
711200		06/13/2005	12	MCMaster-CARR	S0434050	1	INV		IPNI	Zero Payment Invoice		MW9	75.95
711200		06/24/2005	12	CC0562 SETH QUARRIER	S0439490	3	INV		IPNI	Zero Payment Invoice		MW9	39.99
711200		06/29/2005	12	CC0439 KARSTEN POHL	S0440894	1	INV		IPNI	Zero Payment Invoice		SLH	1,048.71
711200		06/29/2005	12	CC0439 KARSTEN POHL	S0441087	1	INV		IPNI	Zero Payment Invoice		SLH	1,048.71
711200		06/30/2005	12	Inv: S0442483-01 PO:	J5Z16404	168	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(1,048.71)
711200		06/30/2005	12	Inv: S0443279-01 PO:	J5Z16404	871	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	18.50
Subtotal Account: 711200 - Research Supplies													7,910.16
713000		06/11/2005	12	Megaprint S0345325	J5UDPH95	102	JV		JZRO	Zero Dollar Invoice Correction		MW9	143.50
713000		06/11/2005	12	Megaprint S0360356 11-26-04	J5UDPH95	104	JV		JZRO	Zero Dollar Invoice Correction		MW9	130.00
713000		06/11/2005	12	J5UZX091 Plotting Job Sun,J	J5UDPH95	106	JV		JE16	General Journal Entry (Inter-Fund		MW9	35.00
Subtotal Account: 713000 - Printing & Copying-General													308.50
714010		06/24/2005	12	CC0562 SETH QUARRIER	S0439490	1	INV		IPNI	Zero Payment Invoice		MW9	7.24

Org: UDPHKP - PI Karsten Pohl

[illegible]

Org: UDMSJH - PI James Harper

[illegible]

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
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	329	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,300.61
531200		06/06/2005	12	Grant - Accrued Revenue	G0010982	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,870.19
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	538	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	214.98
531200		06/15/2005	12	Grant - Accrued Revenue	G0011120	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.28
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	403	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,300.61
531200		06/20/2005	12	Grant - Accrued Revenue	G0011166	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	427.58
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	672	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,220.56
531200		06/24/2005	12	Grant - Accrued Revenue	G0011209	447	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	246.18
531200		06/27/2005	12	Grant - Accrued Revenue	G0011225	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.28
531200		06/30/2005	12	Grant - Accrued Revenue	G0011255	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.96
531200		06/30/2005	12	Grant - Accrued Revenue	G0011263	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	309.44
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,178.12
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	649	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	998.64
Subtotal Account: 531200 - US Colleges & Universities G&C													9,252.43
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	821.80
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	821.80
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	739.62
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,383.22
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	147.25
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	836.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	684.00
Subtotal Account: 61SNSH - Student Labor													1,667.25
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.03
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.03
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	67.31
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													205.37
710100		06/24/2005	12	US AIRWA 0372191128227	S0439465	5	INV		IPNI	Zero Payment Invoice		JPERKINS	33.72
710100		06/24/2005	12	US AIRWA 0372191128224	S0439467	1	INV		IPNI	Zero Payment Invoice		JPERKINS	134.90
Subtotal Account: 710100 - Out-of-State Travel													168.62
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431557	1	INV		IPNI	Zero Payment Invoice		JPERKINS	117.29
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431561	11	INV		IPNI	Zero Payment Invoice		JPERKINS	426.64
711200		06/06/2005	12	BEST BUY 00005355	S0431578	11	INV		IPNI	Zero Payment Invoice		JPERKINS	108.00
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431589	1	INV		IPNI	Zero Payment Invoice		JPERKINS	413.00
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431590	11	INV		IPNI	Zero Payment Invoice		JPERKINS	216.03
711200		06/15/2005	12	CC0553 JEIRGE CLARIRO	S0435270	11	INV		IPNI	Zero Payment Invoice		JPERKINS	18.00
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436848	1	INV		IPNI	Zero Payment Invoice		JPERKINS	64.12
711200		06/20/2005	12	SIGMA-ALDRICH	S0436945	1	INV		IPNI	Zero Payment Invoice		JPERKINS	228.74
711200		06/29/2005	12	S0413770 AIRGAS	J5UDMSJ1	53	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	6.82
711200		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442218	1	INV		IPNI	Zero Payment Invoice		JPERKINS	65.86
711200		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442222	1	INV		IPNI	Zero Payment Invoice		JPERKINS	146.08
Subtotal Account: 711200 - Research Supplies													1,810.58
713000		06/27/2005	12	PHOTO#26287	J5M12D17	1	JV	E5UDMS3E	IVEY	Partial liq & exp - TEMP		HELWELL	102.25
Subtotal Account: 713000 - Printing & Copying-General													102.25
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	330	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	409.78
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	589.23
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	539	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.73

Org: UDMSJC - Jerome Claverie PI Account

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U540 - NSEC - Mayne

Org: UDCHHM - PI Howard Mayne

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	332	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,530.49
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	406	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,530.49
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,197.97
Subtotal Account: 531200 - US Colleges & Universities G&C													10,258.95
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.00
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.00
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	900.00
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,900.00
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,230.77
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,230.77
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,107.69
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,569.23
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.38
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.38
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.80
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.90
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													557.46
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	333	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,112.34
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	407	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,112.34
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	206	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,007.58
Subtotal Account: 760300 - F&A Expenditures													3,232.26

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
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	335	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,057.72
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	409	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,683.37
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,058.64
Subtotal Account: 531200 - US Colleges & Universities G&C													15,799.73
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,992.34
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,065.14
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,758.62
Subtotal Account: 611Q90 - Post Doc													7,816.10
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	861.54
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													861.54
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	537.94
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	827.58
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	706.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,071.72
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	72.37
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													72.37
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	336	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,593.53
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	410	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,790.65
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,593.82
Subtotal Account: 760300 - F&A Expenditures													4,978.00

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	338	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,379.54
531200		06/03/2005	12	Grant - Accrued Revenue	G0010949	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,613.21
531200		06/03/2005	12	Grant - Accrued Revenue	G0010950	326	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,613.07
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	412	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,379.54
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,271.74
531200		06/30/2005	12	Grant - Accrued Revenue	G0011341	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(849.72)
Subtotal Account: 531200 - US Colleges & Universities G&C													6,407.38
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	674.92
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	674.92
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	607.43
Subtotal Account: 615F10 - PAT													1,957.27
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	269.97
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	269.97
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	263.62
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													803.56
710100		06/02/2005	12	Plourde, Lucie C.	I5UZX375	1	INV		INNI	Invoice without Encumbrance	Plourde, Lucie C	SKC2	251.00
710100		06/02/2005	12	Ollinger, Scott V.	I5UZX376	1	INV		INNI	Invoice without Encumbrance	Ollinger, Scott V	SKC2	853.94
710100		06/03/2005	12	HILTON HOTELS PASADENA	S0431037	1	INV		IPNI	Zero Payment Invoice		SGS	515.75
710100		06/03/2005	12	HILTON HOTELS PASADENA	S0431049	1	INV		IPNI	Zero Payment Invoice		SGS	503.40
710100		06/03/2005	12	ENTERPRISE RENTACAR	S0431077	1	INV		IPNI	Zero Payment Invoice		SGS	85.69
710100		06/30/2005	12	I5UZX376 Scott Ollinger CA travel	J5UZX180	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(582.00)
Subtotal Account: 710100 - Out-of-State Travel													1,627.78
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	339	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	434.65
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010949	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	508.27
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	327	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	508.23
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	413	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	434.65
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	400.69
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011341	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(267.72)
Subtotal Account: 760300 - F&A Expenditures													2,018.77

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U544 - High Freqenct Measurements of CO2 Org: UZCCRv - 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
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	341	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,661.90
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	541	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.44
531200		06/10/2005	12	Grant - Accrued Revenue	G0011061	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.00
531200		06/15/2005	12	Grant - Accrued Revenue	G0011120	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.17
531200		06/20/2005	12	Grant - Accrued Revenue	G0011166	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.38
531200		06/21/2005	12	Grant - Accrued Revenue	G0011184	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.46
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	675	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.35
531200		06/24/2005	12	Grant - Accrued Revenue	G0011209	450	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(15.83)
531200		06/28/2005	12	Grant - Accrued Revenue	G0011234	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.19
531200		06/30/2005	12	Put G0011298 J5UzC062 into FY05	G5ADJ022	2760	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	40.91
531200		06/30/2005	12	Put G0011298 J5UzC062 into FY05	G5ADJ022	2764	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(40.91)
531200		06/30/2005	12	Grant - Accrued Revenue	G0011263	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	226.37
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	652	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,624.72
531200		06/30/2005	12	Grant - Accrued Revenue	G0011386	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.46
531200		06/30/2005	12	Grant - Accrued Revenue	G0011395	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.27
Subtotal Account: 531200 - US Colleges & Universities G&C													5,165.88
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,302.30
Subtotal Account: 615F10 - PAT													1,302.30
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.00
61CPHO		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.00)
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.00
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.50
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													32.50
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.00
61CPHX		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(80.00)
61CPHX		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,002.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,162.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	520.92
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													520.92
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.56
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(7.56)
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.72
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.98
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	92.82
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													107.52
710100		06/10/2005	12	CC0548 JESS ALEXANDER	S0433673	1	INV		IPNI	Zero Payment Invoice		SGS	93.15
710100		06/15/2005	12	EVANS EXPRESSMART	S0435399	1	INV		IPNI	Zero Payment Invoice		SGS	19.98
710100		06/20/2005	12	ENTERPRISE RENT-A-CAR	S0436955	1	INV		IPNI	Zero Payment Invoice		SGS	47.52
710100		06/21/2005	12	ENTERPRISE RENT-A-CAR	S0437334	1	INV		IPNI	Zero Payment Invoice		SGS	34.56
710100		06/24/2005	12	Petty Cash Custodian - Complex Syst	I5UZX414	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	DJUVERA	1.50
710100		06/30/2005	12	Inv: S0445089-01 PO:	J5Z26057	258	JV		IFIX	Old Year Invoice Carryback		EHOBBS	34.56
710100		06/30/2005	12	FLIGHT LINE	S0442011	1	INV		IPNI	Zero Payment Invoice		GWD	11.00
710100		06/30/2005	12	ENTERPRISE RENT-A-CAR	S0442012	1	INV		IPNI	Zero Payment Invoice		GWD	29.16
710100		06/30/2005	12	CUMBERLAND 91802751	S0442115	1	INV		IPNI	Zero Payment Invoice		GWD	15.76

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U544 - High Frequent Measurements of CO2 Org: UZCCRV - 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
710100		06/30/2005	12	ENTERPRISE RENT-A-CAR	S0442240	1	INV		IPNI	Zero Payment Invoice		GWD	34.56
710100		06/30/2005	12	CC 345 ANDREW HOLLINGER	S0442413	1	INV		IPNI	Zero Payment Invoice		GWD	36.55
710100		06/30/2005	12	S0442347 Exxonmobile	J5UZC062	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	28.02
Subtotal Account: 710100 - Out-of-State Travel													386.32
711000		06/30/2005	12	EXXONMOBIL26 09650185	S0442347	1	INV		IPNI	Zero Payment Invoice		GWD	28.02
711000		06/30/2005	12	S0442347 Exxonmobile	J5UZC062	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(28.02)
Subtotal Account: 711000 - Purchasing Cards													0.00
711200		06/30/2005	12	S0445576 Texaco Refining	J5UZX184	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	26.21
Subtotal Account: 711200 - Research Supplies													26.21
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	342	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	838.68
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	542	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.88
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.85
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.19
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.86
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.90
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	676	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.37
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	451	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(4.99)
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.69
760300		06/30/2005	12	Put G0011298 J5UZC062 into FY05	G5ADJ022	2758	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	12.89
760300		06/30/2005	12	Put G0011298 J5UZC062 into FY05	G5ADJ022	2762	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(12.89)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	306	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.32
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	653	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	511.90
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.90
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	82	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.06
Subtotal Account: 760300 - F&A Expenditures													1,627.61

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U547 - Solar Wind Pressure Fronts

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
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,370.41
531200		06/08/2005	12	Grant - Accrued Revenue	G0011025	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.68
Subtotal Account: 531200 - US Colleges & Universities G&C													2,489.09
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,159.69
Subtotal Account: 615F10 - PAT													1,159.69
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	463.88
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													463.88
711200		06/08/2005	12	E-FILLIATE	S0432512	1	INV		IPNI	Zero Payment Invoice		SROY	81.29
Subtotal Account: 711200 - Research Supplies													81.29
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	345	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	746.84
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.39
Subtotal Account: 760300 - F&A Expenditures													784.23

Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200	UES128	06/03/2005	12	Grant - Accrued Revenue	G0010947	347	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,500.88
Subtotal Account: 531200 - US Colleges & Universities G&C													1,500.88
615F10	UES128	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	893.38
Subtotal Account: 615F10 - PAT													893.38
65YF10	UES128	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	357.35
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													357.35
760300	UES128	06/03/2005	12	Grant - Indirect Cost Charge	G0010947	348	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	250.15
Subtotal Account: 760300 - F&A Expenditures													250.15

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U549 - Bluefin Operational Model

Org: UBZOMM - PI Maryellen M Lutcavage

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/07/2005	12	Grant - Accrued Revenue	G0010988	351	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,725.00
Subtotal Account: 531200 - US Colleges & Universities G&C													4,725.00
722200		06/07/2005	12	Loquine, Jennifer L.	I5UBC294	1	INV		INNI	Invoice without Encumbrance	Loquine, Jennifer L	MECOLE	1,260.00
722200		06/07/2005	12	Loquine, Jennifer L.	I5UBC296	1	INV		INNI	Invoice without Encumbrance	Loquine, Jennifer L	MECOLE	1,260.00
722200		06/07/2005	12	Loquine, Jennifer L.	I5UBC297	1	INV		INNI	Invoice without Encumbrance	Loquine, Jennifer L	MECOLE	1,260.00
Subtotal Account: 722200 - Participant Support													3,780.00
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	352	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	945.00
Subtotal Account: 760300 - F&A Expenditures													945.00

Org: UZSPET - PI Edward Tedesco

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/07/2005	12	Grant - Accrued Revenue	G0010993	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,413.34
531200		06/10/2005	12	Grant - Accrued Revenue	G0011061	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.83
531200		06/17/2005	12	Grant - Accrued Revenue	G0011140	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,143.41
Subtotal Account: 531200 - US Colleges & Universities G&C													4,585.58
710100		06/16/2005	12	Tedesco, Edward F.	I5UZS596	2	INV		INNI	Invoice without Encumbrance	Tedesco, Edward F	DONNAT	907.47
Subtotal Account: 710100 - Out-of-State Travel													907.47
711200		06/10/2005	12	POCKETPCTECHS.COM	S0433481	5	INV		IPNI	Zero Payment Invoice		SROY	22.88
Subtotal Account: 711200 - Research Supplies													22.88
730001		06/07/2005	12	Planetary Science Institute	I5UZS579	1	INV	PZ05991	INEI	Invoice with Encumbrance	Planetary Science Institute	DONNAT	2,709.00
Subtotal Account: 730001 - Subcontracts 01													2,709.00
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	704.34
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.95
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	235.94
Subtotal Account: 760300 - F&A Expenditures													946.23

Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2617	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	414.24
531200		06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	2621	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	414.24
531200		06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	2624	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	414.24
531200		06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	2630	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	414.24
531200		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2632	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	414.24
531200		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2638	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	414.31
531200		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2640	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(414.31)
531200		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2645	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	414.31
531200		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2647	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	165.69
531200		06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	2653	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	165.69
531200		06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	2657	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	165.69
531200		06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	2661	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	165.69
531200		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2665	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	165.69
531200		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2670	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	179.80
531200		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2674	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(179.80)
531200		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2678	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	179.80
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,961.34
531200		06/30/2005	12	Grant - Accrued Revenue	G0011405	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(401.21)
531200		06/30/2005	12	Grant - Accrued Revenue	G0011420	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,224.68)
Subtotal Account: 531200 - US Colleges & Universities G&C													3,829.21
615F10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	799.29
Subtotal Account: 615F10 - PAT													799.29
616F10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.55
616F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.55
616F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.55
616F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.55
616F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.55
616F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.55
616F10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.61
616F10		06/30/2005	12	HR Payroll 2005 B1 13 3	F0026516	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(335.61)
616F10		06/30/2005	12	HR Payroll 2005 B1 13 4	F0026516	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.61
Subtotal Account: 616F10 - Extension Educator													2,348.91
65YF10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	319.72
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.22
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.22
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.22
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.22
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.22
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.22
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.65
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 3	F0026516	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(145.65)
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 4	F0026516	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.65
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,270.69
710000		06/30/2005	12	i5uxj163 move to correct account	J5UXJ059	1	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(15.00)
Subtotal Account: 710000 - In-State Travel													(15.00)
710100		06/30/2005	12	i5uxj202 move to correct account	J5UXJ059	3	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(977.04)
Subtotal Account: 710100 - Out-of-State Travel													(977.04)

Org: UXWMJP - PI Julia Peterson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2005	12	s0375036 move to corr account	J5UXJ058	1	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(325.00)
Subtotal Account: 710300 - Conference Registration Fees													(325.00)
760300		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2615	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	78.69
760300		06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	2619	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	78.69
760300		06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	2623	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	78.69
760300		06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	2627	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	78.69
760300		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2631	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	78.69
760300		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2635	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	78.70
760300		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2639	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(78.70)
760300		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2643	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	78.70
760300		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2649	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	31.47
760300		06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	2651	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	31.47
760300		06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	2655	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	31.47
760300		06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	2659	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	31.47
760300		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2663	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	31.47
760300		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2667	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	34.15
760300		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2671	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(34.15)
760300		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2675	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	34.15
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	372.56
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(76.21)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011420	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(232.64)
Subtotal Account: 760300 - F&A Expenditures													727.36

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U554 - FAST MO &DA

Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200	URIP02	06/22/2005	12	Grant - Accrued Revenue	G0011195	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.40
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	350	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,559.45
531200		06/14/2005	12	Grant - Accrued Revenue	G0011098	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.83
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	418	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,559.45
531200		06/22/2005	12	Grant - Accrued Revenue	G0011195	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	217.98
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,203.16
Subtotal Account: 531200 - US Colleges & Universities G&C													13,608.27
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,230.65
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,230.65
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,007.59
Subtotal Account: 615F10 - PAT													6,468.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	892.26
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	892.26
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	871.29
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,655.81
713000	URIP02	06/22/2005	12	Plotting Job/GIS Lab - Eric Lund	J5UZX167	11	JV		JE16	General Journal Entry (Inter-Fund		GWD	40.00
Subtotal Account: 713000 - Printing & Copying-General													40.00
716063		06/21/2005	12	RCC20050496 ESP 0501 SSC 4&5-05	J5URN630	6	JV	E5UZSL3	IVEX	Partially liquidate & record exp		NLKR	65.35
716063		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	20	JV	E5UZSL4	IVEX	Partially liquidate & record exp		NLKR	83.95
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													149.30
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	18	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	6.73
Subtotal Account: 718000 - Telecom-General													6.73
760300	URIP02	06/22/2005	12	Grant - Indirect Cost Charge	G0011195	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.40
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,436.54
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.10
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	419	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,436.54
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.68
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	221	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,324.28
Subtotal Account: 760300 - F&A Expenditures													4,287.54

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
531200		06/29/2005	12	Grant - Accrued Revenue	G0011245	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.25
Subtotal Account: 531200 - US Colleges & Universities G&C													11.25
711200		06/27/2005	12	MAY 2005 DNA SEQUENCING	J5UBL367	9	JV		JE16	General Journal Entry (Inter-Fund		NLW2	9.00
Subtotal Account: 711200 - Research Supplies													9.00
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.25
Subtotal Account: 760300 - F&A Expenditures													2.25

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
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,113.82
531200		06/03/2005	12	Grant - Accrued Revenue	G0010950	329	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,975.21
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	421	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,113.82
531200		06/22/2005	12	Grant - Accrued Revenue	G0011195	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.00
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	223	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,026.79
Subtotal Account: 531200 - US Colleges & Universities G&C													15,959.64
611F60		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,374.08
611F60		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,494.88
611F60		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,494.88)
611F60		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,494.88
611F60		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,494.88
611F60		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,494.88
Subtotal Account: 611F60 - Faculty NTT Research													5,858.72
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	544.92
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	544.92
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	490.43
Subtotal Account: 615F10 - PAT													1,580.27
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	549.63
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	597.95
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(597.95)
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	597.95
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	597.95
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	597.95
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	217.97
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	217.97
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	212.85
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,992.27
716063		06/22/2005	12	RCC20050524 5-05 CSRC	J5URN633	18	JV	E5UZXJ8	IVEX	Partially liquidate & record exp		NLKR	500.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													500.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	350.93
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	330	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,773.01
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	422	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	350.93
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	224	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	323.51
Subtotal Account: 760300 - F&A Expenditures													5,028.38

Org: UZSPRR - Joachim Raeder

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	356	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	827.35
531200		06/03/2005	12	Grant - Accrued Revenue	G0010950	332	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
531200		06/16/2005	12	Grant - Accrued Revenue	G0011134	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	451.36
531200		06/23/2005	12	Grant - Accrued Revenue	G0011201	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	226.91
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	678	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	697.38
531200		06/28/2005	12	Grant - Accrued Revenue	G0011240	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	278.54
531200		06/30/2005	12	Grant - Accrued Revenue	G0011294	6	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(278.54)
Subtotal Account: 531200 - US Colleges & Universities G&C													2,203.00
615F10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(404.77)
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	404.77
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	404.77
Subtotal Account: 615F10 - PAT													404.77
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(161.91)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	161.91
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	161.91
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													161.91
710000		06/20/2005	12	Fearon, Matthew G.	I5UZX404	1	INV		INNI	Invoice without Encumbrance	Fearon, Matthew G	SKC2	143.52
710000		06/20/2005	12	Schilz, Mariya H.	I5UZX403	1	INV		INNI	Invoice without Encumbrance	Schilz, Mariya H	SKC2	334.14
710000		06/23/2005	12	Fearon, Matthew G.	I5UZX412	1	INV		INNI	Invoice without Encumbrance	Fearon, Matthew G	SKC2	190.78
710000		06/23/2005	12	S0436993 Best Inn	J5UZX168	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	155.42
710000		06/30/2005	12	I5UZX412, Matthew Fearon	J5UZX177	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(190.78)
Subtotal Account: 710000 - In-State Travel													633.08
711200		06/16/2005	12	FORESTRY SUPPLIERS, IN	S0435729	1	INV		IPNI	Zero Payment Invoice		GWD	66.73
711200		06/16/2005	12	FORESTRY SUPPLIERS, IN	S0435793	1	INV		IPNI	Zero Payment Invoice		GWD	242.42
Subtotal Account: 711200 - Research Supplies													309.15
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	357	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	260.67
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	333	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.21
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.49
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	679	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	219.72
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011240	62	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.76
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011294	7	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(87.76)
Subtotal Account: 760300 - F&A Expenditures													694.09

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U560 - Community Rehab Continuing Ed 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
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	359	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,587.34
531200		06/08/2005	12	Grant - Accrued Revenue	G0011024	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,062.72
531200		06/09/2005	12	Grant - Accrued Revenue	G0011044	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.00
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	544	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,232.79
531200		06/14/2005	12	Grant - Accrued Revenue	G0011094	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.88
531200		06/14/2005	12	Grant - Accrued Revenue	G0011097	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	665.36
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	424	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,587.34
531200		06/22/2005	12	Grant - Accrued Revenue	G0011193	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.51
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	681	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	384.83
531200		06/27/2005	12	Grant - Accrued Revenue	G0011225	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.53
531200		06/27/2005	12	Grant - Accrued Revenue	G0011228	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	221.55
531200		06/28/2005	12	Grant - Accrued Revenue	G0011234	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(240.41)
531200		06/29/2005	12	Grant - Accrued Revenue	G0011243	340	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	144.55
531200		06/30/2005	12	Grant - Accrued Revenue	G0011255	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	628.07
531200		06/30/2005	12	Grant - Accrued Revenue	G0011263	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,157.00
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,463.30
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	655	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	354.77
531200		06/30/2005	12	Grant - Accrued Revenue	G0011360	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,803.95
531200		06/30/2005	12	Grant - Accrued Revenue	G0011379	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(106.92)
531200		06/30/2005	12	Grant - Accrued Revenue	G0011428	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.85
Subtotal Account: 531200 - US Colleges & Universities G&C													26,440.01
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,049.83
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,049.83
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	944.85
Subtotal Account: 611F60 - Faculty NTT Research													3,044.51
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	254.52
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	254.52
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	229.07
Subtotal Account: 617F10 - Operating Staff													738.11
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	419.93
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	101.81
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	419.93
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	101.81
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	410.06
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	99.42
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,552.96
710000		06/30/2005	12	paradis i5zm1832 tfs fr ufdddn	J5UFZ273	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	151.47
Subtotal Account: 710000 - In-State Travel													151.47
710400		06/27/2005	12	Maital London Levy	I5UFS775	1	INV		INNI	Invoice without Encumbrance		SGCP	49.00
710400		06/27/2005	12	Pamela DeBou	I5UFS776	1	INV		INNI	Invoice without Encumbrance		SGCP	7.00
710400		06/27/2005	12	Klaus Connolly-Leven	I5UFS777	1	INV		INNI	Invoice without Encumbrance		SGCP	28.84
710400		06/27/2005	12	Mark Weaver	I5UFS778	1	INV		INNI	Invoice without Encumbrance		SGCP	49.00
Subtotal Account: 710400 - Student or Non-Emp Travel													133.84
711100		06/29/2005	12	dell tfs fr 1dfms2	J5UFZ280	6	JV		JZRO	Zero Dollar Invoice Correction		SGCP	106.00
Subtotal Account: 711100 - Supplies-General													106.00
713000		06/14/2005	12	Placement May 05	J5Q11215	1	JV	E5JFZ150	IVEY	Partial liq & exp - TEMP		HELWELL	35.07

Fund Type Level 2: P1 - Sponsored Research & Programs

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
713000		06/22/2005	12	West Edge Batch June 15	J5Q12175	1	JV	E5JFZ156	IVEY	Partial liq & exp - TEMP		HELWELL	141.21
713000		06/27/2005	12	Placement June 24 2005	J5Q12295	1	JV	E5JFZ150	IVEY	Partial liq & exp - TEMP		HELWELL	42.16
713000		06/27/2005	12	West Edge June 2005	J5Q12814	1	JV	E5JFZ156	IVEY	Partial liq & exp - TEMP		HELWELL	188.31
Subtotal Account: 713000 - Printing & Copying-General													406.75
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11530	1	JV	E5IFZ155	IVEY	Partial liq & exp - TEMP		HELWELL	353.88
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11834	1	JV	E5IFZ151	IVEY	Partial liq & exp - TEMP		HELWELL	262.19
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12690	1	JV	E5IFZ151	IVEY	Partial liq & exp - TEMP		HELWELL	16.83
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12860	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(353.88)
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12911	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	131.28
Subtotal Account: 714000 - Postage-General													410.30
717200		06/08/2005	12	Univ of Massachusetts	I5UFS749	1	INV	P5UFZ56	INEI	Invoice with Encumbrance	Univ of Massachusetts	SGCP	984.00
717200		06/30/2005	12	Inv: I6UFS117-01 PO: P5UFZ58	J5Z26053	289	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,374.03
717200		06/30/2005	12	Inv: I6UFS116-01 PO: P5UFZ41	J5Z26061	126	JV		IFIX	Old Year Invoice Carryback		EHOBBS	138.75
Subtotal Account: 717200 - Other Professional Services-General													6,496.78
718002		06/30/2005	12	april telecom tfs fr 1df056	J5UFZ269	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	63.25
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													63.25
719000		06/10/2005	12	The Ashworth By The Sea	I5UFS728	1	INV	P5UFZ48	INEI	Invoice with Encumbrance	The Ashworth By The Sea	SGCP	6,340.70
719000		06/29/2005	12	in a pinch tfs fr 1dfms2	J5UFZ280	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	260.82
719000		06/30/2005	12	Best Western Sovereign Hotel	I5UFS785	1	INV		INNI	Invoice without Encumbrance	Best Western Sovereign Hotel	SGCP	4,775.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													11,376.52
719100		06/09/2005	12	APSE	S0432971	1	INV		IPNI	Zero Payment Invoice		SGCP	100.00
719100		06/30/2005	12	reverse j5ufz210 tranres fr 1dfjn2	J5UFZ290	6	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(99.00)
Subtotal Account: 719100 - Membership Dues & Fees													1.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	360	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	117.58
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011024	36	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.72
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	545	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	535.76
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.81
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	239	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.29
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	425	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	117.58
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	93	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.30
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	682	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.50
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.37
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.41
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(17.81)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	341	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.71
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.53
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	309	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	382.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.39
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	656	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.28
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	429.92
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011379	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(7.92)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.10
Subtotal Account: 760300 - F&A Expenditures													1,958.52

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U563 - Luquillo Experimental Forest Project Org: UBNRWM - PI William McDowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	365	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,567.16
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	430	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,075.66
531200		06/21/2005	12	Grant - Accrued Revenue	G0011183	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,008.00
531200		06/22/2005	12	Grant - Accrued Revenue	G0011196	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.63
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	687	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	708.76
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,880.16
531200		06/30/2005	12	Grant - Accrued Revenue	G0011314	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.79
531200		06/30/2005	12	Grant - Accrued Revenue	G0011386	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	195.55
Subtotal Account: 531200 - US Colleges & Universities G&C													8,711.71
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	800.00
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	800.00
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	720.00
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,320.00
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	719.70
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.85
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	719.70
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	647.73
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,446.98
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	67.20
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	60.45
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.23
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	67.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	60.45
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.52
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													409.99
710400		06/21/2005	12	Bhatt, Maya Prakash.	I5UBA434	1	INV		INNI	Invoice without Encumbrance	Bhatt, Maya Prakash	LLS	800.00
Subtotal Account: 710400 - Student or Non-Emp Travel													800.00
711200		06/22/2005	12	CABELAS INC.*74172393	S0438163	1	INV		IPNI	Zero Payment Invoice		LLS	113.20
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438846	1	INV		IPNI	Zero Payment Invoice		LLS	562.51
711200		06/30/2005	12	Inv: S0443217-01 PO:	J5Z16404	815	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	106.18
711200		06/30/2005	12	Inv: S0445060-01 PO:	J5Z26057	229	JV		IFIX	Old Year Invoice Carryback		EHOBBS	155.20
Subtotal Account: 711200 - Research Supplies													937.09
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	366	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	529.73
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	431	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	428.31
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011183	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	208.00
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.43
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	688	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	146.25
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	387.97
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	199	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.61
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.35
Subtotal Account: 760300 - F&A Expenditures													1,797.65

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14U564 - Internet Crimes Against Children Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010950	335	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	109.00
531200		06/07/2005	12	Grant - Accrued Revenue	G0010988	354	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	280.26
531200		06/10/2005	12	Grant - Accrued Revenue	G0011058	547	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	758.80
531200		06/14/2005	12	Grant - Accrued Revenue	G0011094	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	487.72
531200		06/14/2005	12	Grant - Accrued Revenue	G0011097	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.46
531200		06/20/2005	12	Grant - Accrued Revenue	G0011164	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	473.97
531200		06/21/2005	12	Grant - Accrued Revenue	G0011184	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	83.13
531200		06/22/2005	12	Grant - Accrued Revenue	G0011193	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	559.53
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	690	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,650.35
531200		06/27/2005	12	Grant - Accrued Revenue	G0011228	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.31
531200		06/29/2005	12	Grant - Accrued Revenue	G0011243	343	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.54
531200		06/30/2005	12	Grant - Accrued Revenue	G0011263	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	507.06
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	661	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,445.60
Subtotal Account: 531200 - US Colleges & Universities G&C													6,420.73
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	700.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,444.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,155.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,299.50
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	85.05
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	184.95
Subtotal Account: 61SNWS - College Work Study													270.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	58.80
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	121.30
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	105.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													285.25
711200		06/03/2005	12	CONWAY OFFICE PRODUCTS	S0430850	1	INV		IPNI	Zero Payment Invoice		KIT	109.00
711200		06/27/2005	12	3776390	J5K53261	1	JV	E5KCF108	IVEY	Partial liq & exp - TEMP		FIMSMGR	180.69
711200		06/27/2005	12	3776391	J5K53262	1	JV	E5KCF108	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.54
711200		06/27/2005	12	3776401	J5K53272	1	JV	E5KCF108	IVEY	Partial liq & exp - TEMP		FIMSMGR	(180.69)
Subtotal Account: 711200 - Research Supplies													112.54
713000		06/14/2005	12	West Edge printing May 05	J5Q11026	1	JV	E5UCF90	IVEY	Partial liq & exp - TEMP		HELWELL	487.72
713000		06/16/2005	12	IVEY # J5J08437. 3/17/05	J5UCF020	2	JV		JE16	General Journal Entry (Inter-Fund		KIT	473.97
713000		06/22/2005	12	West Edge Batch June 15	J5Q12189	1	JV	E5UCF90	IVEY	Partial liq & exp - TEMP		HELWELL	559.53
713000		06/30/2005	12	WestEdge150982IntManualCrimesAgains	J5UQ9403	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	507.06
Subtotal Account: 713000 - Printing & Copying-General													2,028.28
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11919	1	JV	E5ICF83	IVEY	Partial liq & exp - TEMP		HELWELL	49.46
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12769	1	JV	E5ICF83	IVEY	Partial liq & exp - TEMP		HELWELL	12.31
Subtotal Account: 714000 - Postage-General													61.77
716110		06/21/2005	12	CONWAY OFFICE PRODUCTS	S0437189	15	INV		IPNI	Zero Payment Invoice		KIT	83.13
Subtotal Account: 716110 - Rentals-Copier													83.13
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61442	1	JV	E5LC092	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61444	1	JV	E5LC092	IVEY	Partial liq & exp - TEMP		HELWELL	151.95
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													202.55
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61443	1	JV	E5LC092	IVEY	Partial liq & exp - TEMP		HELWELL	77.71

Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718016 - Telecom-Usage (Tolls)													77.71

Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/02/2005	12	Grant - Accrued Revenue	G0010942	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	141.75
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	368	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,088.55
531200		06/03/2005	12	Grant - Accrued Revenue	G0010950	337	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.98
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	433	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,088.55
531200		06/20/2005	12	Grant - Accrued Revenue	G0011166	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.29
531200		06/29/2005	12	Grant - Accrued Revenue	G0011245	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	421.17
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,003.48
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	663	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.94
Subtotal Account: 531200 - US Colleges & Universities G&C													3,769.71
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	622.03
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	622.03
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	559.82
Subtotal Account: 615F10 - PAT													1,803.88
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024715	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	248.81
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	248.81
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	242.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													740.58
711200		06/02/2005	12	AIRGAS EAST INC #24	S0430435	1	INV		IPNI	Zero Payment Invoice		LLS	113.40
711200		06/03/2005	12	HOUGHTON HARDWARE	S0430794	1	INV		IPNI	Zero Payment Invoice		LLS	11.98
711200		06/20/2005	12	AIRGAS EAST INC #3	S0436885	1	INV		IPNI	Zero Payment Invoice		LLS	8.23
711200		06/29/2005	12	FISHER SCI ATL	S0441331	1	INV		IPNI	Zero Payment Invoice		LLS	336.94
Subtotal Account: 711200 - Research Supplies													470.55
713015		06/30/2005	12	6/30/05, NR dept printing copies	J5UBA430	7	JV		JE16	General Journal Entry (Inter-Fund		LLS	0.75
Subtotal Account: 713015 - Printing & Copying-Departmental													0.75
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	28.35
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	369	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	217.71
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	338	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	434	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	217.71
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.06
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.23
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	200.70
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	664	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.19
Subtotal Account: 760300 - F&A Expenditures													753.95

Org: UZCXJA - PI John Aber

[illegible]

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
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	374	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,015.88
531200		06/15/2005	12	Grant - Accrued Revenue	G0011120	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	645.31
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	439	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,386.29
531200		06/21/2005	12	Grant - Accrued Revenue	G0011184	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	135.75
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	243	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,121.68
Subtotal Account: 531200 - US Colleges & Universities G&C													8,304.91
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	497.01
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,656.70
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,491.03
Subtotal Account: 615F10 - PAT													3,644.74
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	198.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	662.68
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	647.11
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,508.59
711200		06/15/2005	12	NEWEGG COMPUTERS	S0435180	1	INV		IPNI	Zero Payment Invoice		SROY	441.99
711200		06/21/2005	12	APPLE COMPUTER	S0437319	1	INV		IPNI	Zero Payment Invoice		SROY	43.00
711200		06/21/2005	12	APPLE COMPUTER	S0437320	1	INV		IPNI	Zero Payment Invoice		SROY	49.98
Subtotal Account: 711200 - Research Supplies													534.97
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	375	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	320.07
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	201	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	203.32
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	440	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,066.91
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.77
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	244	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	983.54
Subtotal Account: 760300 - F&A Expenditures													2,616.61

Org: UCENMC - PI Monica Chiu

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	377	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,084.00
												Subtotal Account: 531200 - US Colleges & Universities G&C	1,084.00
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.00
												Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd	1,000.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.00
												Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)	84.00

Org: UZSPJR - PI James Ryan

[illegible]

Org: UZSPCS - Charles Smith,III

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U575 - ANU Dating

Org: UZCCMP - PI Michael Prentice

[illegible]

Org: UZCCPR - PI Alexander Prusevich

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 14U577 - Modeling Magma Dynamics

Org: UZCCPR - PI Alexander Prusevich

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UFDONG - PI Nancy Guerra

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	385	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,619.39
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	445	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,619.39
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,033.81
Subtotal Account: 531200 - US Colleges & Universities G&C													39,272.59
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,564.01
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,564.01
611PSR		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,666.62)
611PSR		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,387.29
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,307.61
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													36,156.30
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,055.38
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,055.38
65YP10		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(560.00)
65YP10		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	536.53
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,029.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													3,116.29

Org: URLCKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/30/2005	12	Grant - Accrued Revenue	G0011360	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	239.32
											Subtotal Account: 531200 - US Colleges & Universities G&C		239.32
710100		06/30/2005	12	Inv: I6URT29-01 PO:	J5Z26053	349	JV		IFIX	Old Year Invoice Carryback		EHOBBS	182.69
											Subtotal Account: 710100 - Out-of-State Travel		182.69
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.63
											Subtotal Account: 760300 - F&A Expenditures		56.63

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	26	JV		JECO	Controller's Office- JE16		HELWELL	(26,782.00)
Subtotal Account: 740099 - Capitalized Equipment Adjustment													(26,782.00)
801087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	25	JV		JECO	Controller's Office- JE16		HELWELL	26,782.00
Subtotal Account: 801087 - NonMand Tran Out - Plant Cap Equip													26,782.00

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	28	JV		JECO	Controller's Office- JE16		HELWELL	4,152,179.36
Subtotal Account: 740099 - Capitalized Equipment Adjustment													4,152,179.36
801087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	27	JV		JECO	Controller's Office- JE16		HELWELL	4,152,179.36
Subtotal Account: 801087 - NonMand Tran Out - Plant Cap Equip													4,152,179.36

Account	Activity	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	CWS - Labor Cost	FU009573	95	JV		CHS1	Student - Changes in A/R		FIMSMGR	49.20
Subtotal Account: 531300 - Program Income-General													49.20

Account	Activity	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	CWS - Labor Cost	FU009573	96	JV		CHS1	Student - Changes in A/R		FIMSMGR	62.28
Subtotal Account: 531300 - Program Income-General													62.28
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026889	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	97.48
Subtotal Account: 61SNSH - Student Labor													97.48
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.99
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026889	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(146.19)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026889	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	116.95
Subtotal Account: 61SNWS - College Work Study													199.75

Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/01/2005	12	CWS - Labor Cost	FU009573	97	JV		CHS1	Student - Changes in A/R		FIMSMGR	91.65
531300		06/03/2005	12	CWS-Excess-Freni, S	FU009576	67	JV		CHS1	Student - Changes in A/R		FIMSMGR	77.00
531300		06/10/2005	12	CWS-Excess Freni	FU009579	76	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
531300		06/10/2005	12	CWS-Excess Vincent,L	FU009579	80	JV		CHS1	Student - Changes in A/R		FIMSMGR	112.88
Subtotal Account: 531300 - Program Income-General													351.53
61SNSH		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024759	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.23
61SNSH		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024760	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.00
61SNSH		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.00
61SNSH		06/09/2005	12	HR Payroll 2005 B2 9 3	F0025456	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(10.00)
61SNSH		06/09/2005	12	HR Payroll 2005 B2 9 4	F0025456	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.00
Subtotal Account: 61SNSH - Student Labor													371.23
61SNWS		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024759	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(113.83)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024759	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	62.47
61SNWS		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024760	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.00)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(18.00)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.00
61SNWS		06/09/2005	12	HR Payroll 2005 B2 9 3	F0025456	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(24.00)
Subtotal Account: 61SNWS - College Work Study													(111.36)

Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/01/2005	12	CWS - Labor Cost	FU009573	98	JV		CHS1	Student - Changes in A/R		FIMSMGR	43.60
Subtotal Account: 531300 - Program Income-General													43.60
61SNWS		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7.50)
Subtotal Account: 61SNWS - College Work Study													(7.50)

Org: UUCWSP - College Work Study Program

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Account	Activity	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 7 3	F0026883	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(85.05)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026883	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	85.05
Subtotal Account: 61SNSH - Student Labor													0.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026883	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(35.64)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026883	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.64
Subtotal Account: 61SNWS - College Work Study													0.00

Account	Activity	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	CWS - Labor Cost	FU009573	100	JV		CHS1	Student - Changes in A/R		FIMSMGR	14.40
Subtotal Account: 531300 - Program Income-General													14.40

Account	Activity	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	CWS - Labor Cost	FU009573	101	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.30
Subtotal Account: 531300 - Program Income-General													15.30

Account	Activity	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	CWS - Labor Cost	FU009573	102	JV		CHS1	Student - Changes in A/R		FIMSMGR	34.50
531300		06/10/2005	12	CWS-Excess-Loughlin,J	FU009579	82	JV		CHS1	Student - Changes in A/R		FIMSMGR	115.49
Subtotal Account: 531300 - Program Income-General												149.99	
61SNSH		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024759	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.50
Subtotal Account: 61SNSH - Student Labor												52.50	
61SNWS		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024759	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(15.75)
Subtotal Account: 61SNWS - College Work Study												(15.75)	

Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/10/2005	12	CWS - Labor Cost	FU009579	65	JV		CHS1	Student - Changes in A/R		FIMSMGR	18.27
Subtotal Account: 531300 - Program Income-General													18.27
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.27
Subtotal Account: 61SNWS - College Work Study													18.27

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Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/01/2005	12	CWS - Labor Cost	FU009573	104	JV		CHS1	Student - Changes in A/R		FIMSMGR	21.60
Subtotal Account: 531300 - Program Income-General													21.60

Org: UUCWSP - College Work Study Program

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Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/10/2005	12	CWS - Labor Cost	FU009579	67	JV		CHS1	Student - Changes in A/R		FIMSMGR	47.17
Subtotal Account: 531300 - Program Income-General													47.17
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.17
Subtotal Account: 61SNWS - College Work Study													47.17

Org: UUCWSP - College Work Study Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/24/2005	12	CWS - Labor Cost	FU009586	130	JV		CHS1	Student - Changes in A/R		FIMSMGR	191.41
Subtotal Account: 531300 - Program Income-General													191.41
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	191.41
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.30
Subtotal Account: 61SNWS - College Work Study													296.71

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 14ZZNH - Restricted Rev Adjustment Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533099		06/30/2005	12	idc clearing in restriced funds	J5ZAJ012	27	JV		JECO	Controller's Office- JE16		JJF9	(1,981,118.46)
533099		06/30/2005	12	IDC CLEARING IN RESTRICTED FUNDS	J5ZAJ015	25	JV		JECO	Controller's Office- JE16		LBURGESS	(667,881.74)
Subtotal Account: 533099 - Recovery of F&A Costs-Offset													<u>2,649,000.20</u>
760399		06/30/2005	12	idc clearing in restriced funds	J5ZAJ012	28	JV		JECO	Controller's Office- JE16		JJF9	(1,981,118.46)
760399		06/30/2005	12	IDC CLEARING IN RESTRICTED FUNDS	J5ZAJ015	26	JV		JECO	Controller's Office- JE16		LBURGESS	(667,881.74)
Subtotal Account: 760399 - F&A Expenditures-Offset													<u>2,649,000.20</u>

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159037 - SBDC US SBA Annual Grant Org: UESBCE - Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES083	06/02/2005	12	Grant - Accrued Revenue	G0010939	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(174.72)
530000	UES083	06/03/2005	12	Grant - Accrued Revenue	G0010947	390	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	283.34
530000	UES083	06/10/2005	12	Grant - Accrued Revenue	G0011060	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	166.68
530000	UES083	06/17/2005	12	Grant - Accrued Revenue	G0011138	450	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	206.33
530000	UES083	06/23/2005	12	Grant - Accrued Revenue	G0011201	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000	UES083	06/24/2005	12	Grant - Accrued Revenue	G0011206	705	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.84
530000	UES107	06/10/2005	12	Grant - Accrued Revenue	G0011060	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	228.24
530000	UES107	06/14/2005	12	Grant - Accrued Revenue	G0011097	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	81.21
530000	UES107	06/29/2005	12	Grant - Accrued Revenue	G0011243	349	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	402.00
530000	UES122	06/24/2005	12	Grant - Accrued Revenue	G0011206	706	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	359.03
530000	UES125	06/16/2005	12	Grant - Accrued Revenue	G0011134	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.48
530000	UES129	06/03/2005	12	Grant - Accrued Revenue	G0010947	391	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,174.81
530000	UES129	06/03/2005	12	Grant - Accrued Revenue	G0010950	341	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.38
530000	UES129	06/06/2005	12	Grant - Accrued Revenue	G0010982	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.02
530000	UES129	06/07/2005	12	Grant - Accrued Revenue	G0010988	360	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	385.45
530000	UES129	06/07/2005	12	Grant - Accrued Revenue	G0010994	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.00
530000	UES129	06/09/2005	12	Grant - Accrued Revenue	G0011044	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.59
530000	UES129	06/10/2005	12	Grant - Accrued Revenue	G0011058	559	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,419.07
530000	UES129	06/13/2005	12	Grant - Accrued Revenue	G0011076	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.00
530000	UES129	06/14/2005	12	Grant - Accrued Revenue	G0011094	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	164.58
530000	UES129	06/14/2005	12	Grant - Accrued Revenue	G0011097	245	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	238.54
530000	UES129	06/16/2005	12	Grant - Accrued Revenue	G0011129	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,622.70)
530000	UES129	06/17/2005	12	Grant - Accrued Revenue	G0011138	451	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,946.10
530000	UES129	06/17/2005	12	Grant - Accrued Revenue	G0011141	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	239.46
530000	UES129	06/20/2005	12	Grant - Accrued Revenue	G0011166	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	219.43
530000	UES129	06/22/2005	12	Grant - Accrued Revenue	G0011193	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.32
530000	UES129	06/23/2005	12	Grant - Accrued Revenue	G0011201	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,068.34
530000	UES129	06/24/2005	12	Grant - Accrued Revenue	G0011206	707	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,194.37
530000	UES129	06/24/2005	12	Grant - Accrued Revenue	G0011209	459	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,531.74)
530000	UES129	06/27/2005	12	Grant - Accrued Revenue	G0011228	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.47
530000	UES129	06/27/2005	12	Grant - Accrued Revenue	G0011229	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.37
530000	UES129	06/29/2005	12	Grant - Accrued Revenue	G0011243	350	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	103.14
530000	UES129	06/29/2005	12	Grant - Accrued Revenue	G0011244	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.15
530000	UES129	06/29/2005	12	Grant - Accrued Revenue	G0011245	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(512.36)
530000	UES129	06/30/2005	12	Grant - Accrued Revenue	G0011270	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,546.75
530000	UES129	06/30/2005	12	Grant - Accrued Revenue	G0011332	673	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,204.14
530000	UES129	06/30/2005	12	Grant - Accrued Revenue	G0011360	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.52
530000	UES129	06/30/2005	12	Grant - Accrued Revenue	G0011374	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.00
530000	UES129	06/30/2005	12	Grant - Accrued Revenue	G0011428	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.64
530000	UES133	06/24/2005	12	Grant - Accrued Revenue	G0011209	460	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	95.94
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.20
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	704	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(61.20)
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32,627.32
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,928.95
Subtotal Account: 530000 - Federal Programs													53,473.48
615F10	UES129	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,080.24
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(841.73)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(841.73)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	336.69
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(841.72)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	387.19
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(387.19)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	336.69
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(841.73)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	308.63
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(841.73)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	308.63
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(841.73)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(841.73)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(841.73)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(665.94)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	357.31
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(357.31)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.45
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.16)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.45
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.16)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.56
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(336.69)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	336.69
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(336.69)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	336.69
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(308.63)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	308.63
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(308.63)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	308.63
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.45)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.45
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.45)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.45
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.56)
615F10	UES129	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.56
615F10	UES129	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,280.90
615F10	UES129	06/20/2005	12	HR Payroll 2005 B1 12 1	F0026066	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.16)
615F10	UES129	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES129	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES129	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	UES129	06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(286.65)
615F10	UES129	06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	960.25
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 3	F0026287	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(960.25)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 4	F0026287	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.99
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.69
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(336.69)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	186.58
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(336.69)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	186.70
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(308.63)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	208.75
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(308.63)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	208.75
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.69
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.69
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.69
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.45)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.43
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.45)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.57
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.56)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.46
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	97.64
615F10	UES129	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,764.18
Subtotal Account: 615F10 - PAT													2,293.05
617F10	UES129	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	378.38
617F10	UES129	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	378.38
617F10	UES129	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	340.54
Subtotal Account: 617F10 - Operating Staff													1,097.30
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.20
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(22.20)
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	111.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 9 5	F0025663	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(111.00)
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 9 6	F0025663	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00

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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
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 9 7	F0026038	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 9 8	F0026038	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 9 9	F0026038	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 9 10	F0026038	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.00
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026276	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026276	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.98
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026277	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026277	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.98
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026278	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026278	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	172.05
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026279	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026279	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.98
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026280	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026280	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.98
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026281	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026281	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.98
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026282	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026282	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.98
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026283	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026283	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.98
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 9 11	F0026284	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 9 12	F0026284	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.97
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026285	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026285	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.98
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026286	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026286	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.98
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX	UES129	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.98
61CPEX	UES129	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	199.80
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,263.62
61CPHO	UES129	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.00
61CPHO	UES129	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	57.00
61CPHO	UES129	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													180.00
61CPHX	UES122	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	276.00
61CPHX	UES129	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,266.00
61CPHX	UES129	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,074.00
61CPHX	UES129	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,131.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,747.00
61SNSH	UES129	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	94.88
Subtotal Account: 61SNSH - Student Labor													94.88
65YF10	UES129	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,232.10
65YF10	UES129	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	151.35
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(336.69)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(336.69)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.68
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(336.69)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.88
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.88)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.68
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(336.69)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.45
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(336.69)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.45
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(336.69)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(336.69)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(336.69)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(266.38)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.92
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 3	F0025663	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.92)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.07)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.07)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(134.68)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.68
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(134.68)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.68

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(123.45)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.45
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(123.45)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.45
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.78)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.78)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES129	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES129	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,312.36
65YF10	UES129	06/20/2005	12	HR Payroll 2005 B1 12 1	F0026066	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.07)
65YF10	UES129	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES129	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES129	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES129	06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(114.66)
65YF10	UES129	06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	384.10
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	151.35
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 3	F0026287	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(384.10)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 4	F0026288	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.60
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.28
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(134.68)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.63
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(134.68)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.68
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(123.45)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.50
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(123.45)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.50
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.28
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.28
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.28
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.78)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.77
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.78)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.83
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.19
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.06

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UES129	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,199.65
65YF10	UES129	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	147.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,461.72
65YP10	UES122	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.19
65YP10	UES129	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.16
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.86
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1.86)
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.64
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.32
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 5	F0025663	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(9.32)
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 6	F0025663	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.64
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.64)
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.64
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 7	F0026038	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.64)
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 8	F0026038	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.64
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 9	F0026038	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.64)
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 9 10	F0026038	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.64
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.65
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	95.01
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026276	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026276	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.45

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159037 - SBDC US SBA Annual Grant

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
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026277	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026277	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.45
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026278	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.64)
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026278	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.45
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026279	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026279	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.45
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026280	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026280	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.45
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026281	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026281	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.45
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026282	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026282	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.45
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026283	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026283	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.45
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 9 11	F0026284	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.64)
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 9 12	F0026284	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.44
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026285	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026285	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.45
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026286	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026286	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.45
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.65)
65YP10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.45
65YP10	UES129	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.18
65YP10	UES129	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.56
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													529.49
710000	UES107	06/08/2005	12	O'Brien, Andrea C.	I5UE1717	1	INV		INNI	Invoice without Encumbrance	O'Brien, Andrea C	JDP2	190.20
710000	UES129	06/06/2005	12	CC0833 JANICE KITCHEN	S0431634	1	INV		IPNI	Zero Payment Invoice		JOANNEB	28.35
710000	UES129	06/16/2005	12	Collins, Mary E.	I5UE1743	1	INV		INNI	Invoice without Encumbrance	Collins, Mary E	JDP2	1,195.16
710000	UES129	06/23/2005	12	Ward, Elizabeth	I5UE1763	3	INV		INNI	Invoice without Encumbrance	Ward, Elizabeth	JDP2	72.90
710000	UES129	06/27/2005	12	CC 869 HEIDI EDWARDS DUNN	S0440157	1	INV		IPNI	Zero Payment Invoice		JOANNEB	34.71
710000	UES129	06/27/2005	12	CC 874 LAURA ROBINSON	S0440159	3	INV		IPNI	Zero Payment Invoice		JOANNEB	30.60
710000	UES129	06/30/2005	12	Inv: I6UE1026-03 PO:	J5Z26061	108	JV		IFIX	Old Year Invoice Carryback		EHOBBS	58.87
710000		06/30/2005	12	Inv: I6UE1026-04 PO:	J5Z26061	109	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.46
Subtotal Account: 710000 - In-State Travel													1,618.25
710020	UES083	06/08/2005	12	O'Brien, Andrea C.	I5UE1717	3	INV		INNI	Invoice without Encumbrance	O'Brien, Andrea C	JDP2	138.90
710020	UES083	06/14/2005	12	McGuire, Hollis B.	I5UE1732	2	INV		INNI	Invoice without Encumbrance	McGuire, Hollis B	JDP2	171.94
710020	UES083	06/22/2005	12	I5UE1699 Oden	J5UESBF3	1	JV		JZRO	Zero Dollar Invoice Correction		ME	236.12
710020	UES083	06/23/2005	12	Ward, Elizabeth	I5UE1763	2	INV		INNI	Invoice without Encumbrance	Ward, Elizabeth	JDP2	80.70
Subtotal Account: 710020 - In-State Travel-Prof Dev													627.66
710100	UES083	06/01/2005	12	Oden, Gary W..	I5UE1699	1	INV		INNI	Invoice without Encumbrance	Oden, Gary W.	JDP2	236.12
710100	UES083	06/22/2005	12	i5ue1699 to 710020	J5UESBF3	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(236.12)
Subtotal Account: 710100 - Out-of-State Travel													0.00
710115	UES083	06/02/2005	12	Refund Ward ASBDC Airfare	J5UESBG3	1	JV		CR05	Cash Receipt Entry		JOANNEB	(145.60)
Subtotal Account: 710115 - Out-of-State Travel-Prof Dev													(145.60)
710300	UES129	06/07/2005	12	NH HIGH TECH COUNCIL	S0432220	1	INV		IPNI	Zero Payment Invoice		ME	75.00
710300	UES129	06/07/2005	12	NEW HAMPSHIRE MEP INC	S0432309	1	INV		IPNI	Zero Payment Invoice		ME	50.00
710300	UES129	06/09/2005	12	S0432308 Acteva.com	J5UESBR2	1	JV		JZRO	Zero Dollar Invoice Correction		ME	20.00

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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
71CZ00	UES129	06/30/2005	12	Inv: S0444865-01 PO:	J5Z26055	498	JV		IFIX	Old Year Invoice Carryback		EHOBB5	200.00
Subtotal Account: 71CZ00 - Other Expenses-Deductions													200.00
730002		06/29/2005	12	Jan-June 2005 KSC SBDC	J0011441	1	JV	PZ05014	IVEX	Partially liquidate & record exp		KHOUSE	27,189.43
Subtotal Account: 730002 - Subcontracts 02													27,189.43
760300	UES083	06/02/2005	12	Grant - Indirect Cost Charge	G0010939	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(29.12)
760300	UES083	06/03/2005	12	Grant - Indirect Cost Charge	G0010947	392	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	47.22
760300	UES083	06/10/2005	12	Grant - Indirect Cost Charge	G0011060	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.78
760300	UES083	06/17/2005	12	Grant - Indirect Cost Charge	G0011138	452	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.39
760300	UES083	06/23/2005	12	Grant - Indirect Cost Charge	G0011201	197	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300	UES083	06/24/2005	12	Grant - Indirect Cost Charge	G0011206	709	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.14
760300	UES107	06/10/2005	12	Grant - Indirect Cost Charge	G0011060	59	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.04
760300	UES107	06/14/2005	12	Grant - Indirect Cost Charge	G0011097	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.54
760300	UES107	06/29/2005	12	Grant - Indirect Cost Charge	G0011243	351	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	67.00
760300	UES122	06/24/2005	12	Grant - Indirect Cost Charge	G0011206	710	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.84
760300	UES125	06/16/2005	12	Grant - Indirect Cost Charge	G0011134	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.58
760300	UES129	06/03/2005	12	Grant - Indirect Cost Charge	G0010947	393	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	862.47
760300	UES129	06/03/2005	12	Grant - Indirect Cost Charge	G0010950	342	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.73
760300	UES129	06/06/2005	12	Grant - Indirect Cost Charge	G0010982	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.67
760300	UES129	06/07/2005	12	Grant - Indirect Cost Charge	G0010988	361	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	64.24
760300	UES129	06/07/2005	12	Grant - Indirect Cost Charge	G0010994	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.00
760300	UES129	06/09/2005	12	Grant - Indirect Cost Charge	G0011044	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.10
760300	UES129	06/10/2005	12	Grant - Indirect Cost Charge	G0011058	560	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	403.18
760300	UES129	06/13/2005	12	Grant - Indirect Cost Charge	G0011076	204	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.00
760300	UES129	06/14/2005	12	Grant - Indirect Cost Charge	G0011094	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.43
760300	UES129	06/14/2005	12	Grant - Indirect Cost Charge	G0011097	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.76
760300	UES129	06/16/2005	12	Grant - Indirect Cost Charge	G0011129	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(937.09)
760300	UES129	06/17/2005	12	Grant - Indirect Cost Charge	G0011138	453	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,157.68
760300	UES129	06/17/2005	12	Grant - Indirect Cost Charge	G0011141	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.91
760300	UES129	06/20/2005	12	Grant - Indirect Cost Charge	G0011166	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.57
760300	UES129	06/22/2005	12	Grant - Indirect Cost Charge	G0011193	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.72
760300	UES129	06/23/2005	12	Grant - Indirect Cost Charge	G0011201	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	178.07
760300	UES129	06/24/2005	12	Grant - Indirect Cost Charge	G0011206	711	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	365.73
760300	UES129	06/24/2005	12	Grant - Indirect Cost Charge	G0011209	461	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(255.26)
760300	UES129	06/27/2005	12	Grant - Indirect Cost Charge	G0011228	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.58
760300	UES129	06/27/2005	12	Grant - Indirect Cost Charge	G0011229	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.06
760300	UES129	06/29/2005	12	Grant - Indirect Cost Charge	G0011243	352	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.19
760300	UES129	06/29/2005	12	Grant - Indirect Cost Charge	G0011244	123	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.69
760300	UES129	06/29/2005	12	Grant - Indirect Cost Charge	G0011245	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(85.39)
760300	UES129	06/30/2005	12	Grant - Indirect Cost Charge	G0011270	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	424.44
760300	UES129	06/30/2005	12	Grant - Indirect Cost Charge	G0011332	674	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	367.36
760300	UES129	06/30/2005	12	Grant - Indirect Cost Charge	G0011360	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.92
760300	UES129	06/30/2005	12	Grant - Indirect Cost Charge	G0011374	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.00
760300	UES129	06/30/2005	12	Grant - Indirect Cost Charge	G0011428	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.77
760300	UES133	06/24/2005	12	Grant - Indirect Cost Charge	G0011209	462	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.99
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.20
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	708	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(10.20)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,437.89
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	321.49
Subtotal Account: 760300 - F&A Expenditures													8,912.31

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 159037 - SBDC US SBA Annual Grant 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

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 159037 - SBDC US SBA Annual Grant

Org: UESBMA - Manchester

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES133	06/02/2005	12	Grant - Accrued Revenue	G0010941	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.00
530000	UES133	06/10/2005	12	Grant - Accrued Revenue	G0011061	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.58
530000	UES133	06/13/2005	12	Grant - Accrued Revenue	G0011076	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	246.12
530000	UES133	06/30/2005	12	Grant - Accrued Revenue	G0011428	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.00
Subtotal Account: 530000 - Federal Programs													604.70
716110	UES133	06/01/2005	12	Sharp Electronics Corp	I5UE1695	3	INV	P4UESG50	INEI	Invoice with Encumbrance	Sharp Electronics Corp	JDP2	40.00
716110	UES133	06/30/2005	12	Inv: I6UE1034-03 PO: P4UESG50	J5Z26061	115	JV		IFIX	Old Year Invoice Carryback		EHOBB5	40.00
Subtotal Account: 716110 - Rentals-Copier													80.00
718000	UES133	06/09/2005	12	S0389658 Verizon	J5UESBR6	1	JV		JZRO	Zero Dollar Invoice Correction		ME	205.10
718000	UES133	06/10/2005	12	CC0840 VERIZON	S0433688	1	INV		IPNI	Zero Payment Invoice		JOANNEB	218.82
Subtotal Account: 718000 - Telecom-General													423.92
760300	UES133	06/02/2005	12	Grant - Indirect Cost Charge	G0010941	89	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.00
760300	UES133	06/10/2005	12	Grant - Indirect Cost Charge	G0011061	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.76
760300	UES133	06/13/2005	12	Grant - Indirect Cost Charge	G0011076	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.02
760300	UES133	06/30/2005	12	Grant - Indirect Cost Charge	G0011428	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.00
Subtotal Account: 760300 - F&A Expenditures													100.78

Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES129	06/07/2005	12	Grant - Accrued Revenue	G0010994	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.00
530000	UES129	06/13/2005	12	Grant - Accrued Revenue	G0011076	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(270.12)
Subtotal Account: 530000 - Federal Programs													(246.12)
710300	UES129	06/07/2005	12	ACTEVA.COM ONLINE EVEN	S0432308	1	INV		IPNI	Zero Payment Invoice		ME	20.00
710300	UES129	06/09/2005	12	s0432308 to UESBCE	J5UESBR2	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(20.00)
Subtotal Account: 710300 - Conference Registration Fees													0.00
718000	UES129	06/09/2005	12	s0389658 to UESBMA	J5UESBR6	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(205.10)
Subtotal Account: 718000 - Telecom-General													(205.10)
760300	UES129	06/07/2005	12	Grant - Indirect Cost Charge	G0010994	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.00
760300	UES129	06/13/2005	12	Grant - Indirect Cost Charge	G0011076	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(45.02)
Subtotal Account: 760300 - F&A Expenditures													(41.02)

Org: UESBNA - Nashua

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES129	06/03/2005	12	Grant - Accrued Revenue	G0010947	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,278.09
530000	UES129	06/17/2005	12	Grant - Accrued Revenue	G0011138	456	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,278.09
530000	UES129	06/24/2005	12	Grant - Accrued Revenue	G0011209	465	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,680.06)
530000	UES129	06/30/2005	12	Grant - Accrued Revenue	G0011270	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,178.22
530000	UES130	06/09/2005	12	Grant - Accrued Revenue	G0011044	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	326.60
530000	UES130	06/10/2005	12	Grant - Accrued Revenue	G0011058	562	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	218.20
530000	UES130	06/13/2005	12	Grant - Accrued Revenue	G0011080	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.00
530000	UES130	06/14/2005	12	Grant - Accrued Revenue	G0011097	249	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.78
530000	UES130	06/17/2005	12	Grant - Accrued Revenue	G0011138	457	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	269.74
530000	UES130	06/24/2005	12	Grant - Accrued Revenue	G0011206	713	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	214.61
530000	UES130	06/24/2005	12	Grant - Accrued Revenue	G0011209	466	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.12
530000	UES130	06/28/2005	12	Grant - Accrued Revenue	G0011234	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	220.08
530000	UES130	06/30/2005	12	Grant - Accrued Revenue	G0011332	676	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	229.57
Subtotal Account: 530000 - Federal Programs													3,702.04
615F10	UES129	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	760.77
615F10	UES129	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	760.77
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(760.77)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	260.75
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(760.77)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	260.75
615F10	UES129	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	684.69
Subtotal Account: 615F10 - PAT													1,206.19
61CPHX	UES130	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	167.74
61CPHX	UES130	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.98
61CPHX	UES130	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.35
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													508.07
65YF10	UES129	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	304.31
65YF10	UES129	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	304.31
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(304.31)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.30
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(304.31)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.30
65YF10	UES129	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	297.16
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													505.76
65YP10	UES130	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.09
65YP10	UES130	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.86
65YP10	UES130	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.96
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													43.91
710000	UES130	06/09/2005	12	CC0821 HOLLIS MCGUIRE	S0433007	1	INV		IPNI	Zero Payment Invoice		JOANNEB	105.98
710000	UES130	06/14/2005	12	McGuire, Hollis B.	I5UE1732	1	INV		INNI	Invoice without Encumbrance	McGuire, Hollis B	JDP2	109.76
Subtotal Account: 710000 - In-State Travel													215.74
710300	UES130	06/13/2005	12	NH HIGH TECH COUNCIL	S0433913	1	INV		IPNI	Zero Payment Invoice		ME	75.00
Subtotal Account: 710300 - Conference Registration Fees													75.00
711200	UES130	06/24/2005	12	QUILL CORPORATION	S0439615	1	INV		IPNI	Zero Payment Invoice		ME	13.43
Subtotal Account: 711200 - Research Supplies													13.43

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 159037 - SBDC US SBA Annual Grant

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
714010	UES130	06/14/2005	12	Rivier College	I5UE1735	3	INV		INNI	Invoice without Encumbrance	Rivier College	JDP2	4.66
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		4.66
716000	UES130	06/28/2005	12	CEJ Computer Business Systems LLC	I5UE1771	1	INV		INNI	Invoice without Encumbrance	CEJ Computer Business Systems LLC	JDP2	183.40
											Subtotal Account: 716000 - Maintenance & Repairs-General		183.40
718000	UES130	06/09/2005	12	CC0821 HOLLIS MCGUIRE	S0433007	5	INV		IPNI	Zero Payment Invoice		JOANNEB	67.68
718000	UES130	06/14/2005	12	McGuire, Hollis B.	I5UE1732	5	INV		INNI	Invoice without Encumbrance	McGuire, Hollis B	JDP2	70.59
718000	UES130	06/14/2005	12	Rivier College	I5UE1735	1	INV		INNI	Invoice without Encumbrance	Rivier College	JDP2	47.66
											Subtotal Account: 718000 - Telecom-General		185.93
719000	UES130	06/09/2005	12	CC0821 HOLLIS MCGUIRE	S0433007	7	INV		IPNI	Zero Payment Invoice		JOANNEB	98.50
719000	UES130	06/14/2005	12	McGuire, Hollis B.	I5UE1732	4	INV		INNI	Invoice without Encumbrance	McGuire, Hollis B	JDP2	44.43
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		142.93
760300	UES129	06/03/2005	12	Grant - Indirect Cost Charge	G0010947	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	213.01
760300	UES129	06/17/2005	12	Grant - Indirect Cost Charge	G0011138	458	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	213.01
760300	UES129	06/24/2005	12	Grant - Indirect Cost Charge	G0011209	467	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(280.00)
760300	UES129	06/30/2005	12	Grant - Indirect Cost Charge	G0011270	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	196.37
760300	UES130	06/09/2005	12	Grant - Indirect Cost Charge	G0011044	119	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.44
760300	UES130	06/10/2005	12	Grant - Indirect Cost Charge	G0011058	563	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.37
760300	UES130	06/13/2005	12	Grant - Indirect Cost Charge	G0011080	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.00
760300	UES130	06/14/2005	12	Grant - Indirect Cost Charge	G0011097	250	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.46
760300	UES130	06/17/2005	12	Grant - Indirect Cost Charge	G0011138	459	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.96
760300	UES130	06/24/2005	12	Grant - Indirect Cost Charge	G0011206	714	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.77
760300	UES130	06/24/2005	12	Grant - Indirect Cost Charge	G0011209	468	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.69
760300	UES130	06/28/2005	12	Grant - Indirect Cost Charge	G0011234	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.68
760300	UES130	06/30/2005	12	Grant - Indirect Cost Charge	G0011332	677	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.26
											Subtotal Account: 760300 - F&A Expenditures		617.02

Org: UESBNC - North Country

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES129	06/03/2005	12	Grant - Accrued Revenue	G0010947	398	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,464.49
530000	UES129	06/17/2005	12	Grant - Accrued Revenue	G0011138	461	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,464.49
530000	UES129	06/24/2005	12	Grant - Accrued Revenue	G0011209	471	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,679.76)
530000	UES129	06/30/2005	12	Grant - Accrued Revenue	G0011270	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,350.06
530000	UES132	06/08/2005	12	Grant - Accrued Revenue	G0011024	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.00
530000	UES132	06/10/2005	12	Grant - Accrued Revenue	G0011058	565	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.58
530000	UES132	06/20/2005	12	Grant - Accrued Revenue	G0011164	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	226.85
530000	UES132	06/24/2005	12	Grant - Accrued Revenue	G0011206	716	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	167.45
530000	UES132	06/24/2005	12	Grant - Accrued Revenue	G0011209	472	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.12
530000	UES132	06/28/2005	12	Grant - Accrued Revenue	G0011234	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(300.00)
530000	UES132	06/29/2005	12	Grant - Accrued Revenue	G0011243	354	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	267.30
530000	UES132	06/30/2005	12	Grant - Accrued Revenue	G0011332	679	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.37
Subtotal Account: 530000 - Federal Programs													3,252.95
615F10	UES129	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	871.72
615F10	UES129	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	871.72
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(871.72)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	371.79
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(871.72)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	371.79
615F10	UES129	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	784.55
Subtotal Account: 615F10 - PAT													1,528.13
61CPHX	UES132	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.10
61CPHX	UES132	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	65.21
61CPHX	UES132	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	65.21
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													198.52
65YF10	UES129	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	348.69
65YF10	UES129	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	348.69
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(348.69)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	148.72
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(348.69)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	148.72
65YF10	UES129	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	340.50
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													637.94
65YP10	UES132	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.72
65YP10	UES132	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.48
65YP10	UES132	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.93
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													17.13
710000	UES132	06/23/2005	12	Ward, Elizabeth	I5UE1763	1	INV		INNI	Invoice without Encumbrance	Ward, Elizabeth	JDP2	68.85
Subtotal Account: 710000 - In-State Travel													68.85
711200	UES132	06/28/2005	12	OFFICEMAX CT*IN#864257	S0440800	1	INV		IPNI	Zero Payment Invoice		ME	25.40
Subtotal Account: 711200 - Research Supplies													25.40
717200	UES132	06/08/2005	12	Clark, Nora F.	I5UE1715	1	INV	P5UESP07	INEI	Invoice with Encumbrance	Clark, Nora F	JDP2	50.00
717200	UES132	06/27/2005	12	i5ue1715 Clark to 1GE052	J5UESCN5	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(50.00)
717200	UES132	06/27/2005	12	i5ue1622 Seamark to 1GE052	J5UESCN5	4	JV		JZRO	Zero Dollar Invoice Correction		ME	(200.00)
Subtotal Account: 717200 - Other Professional Services-General													(200.00)

Org: UESBNC - North Country

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000	UES132	06/17/2005	12	5/18 S0424357 159037 Verizon	J5UEWCC6	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	189.04
718000	UES132	06/24/2005	12	NCIA COMPUTER CENTER	S0439517	1	INV		IPNI	Zero Payment Invoice		ME	4.50
718000	UES132	06/24/2005	12	CC 861 US CELLULAR	S0439576	1	INV		IPNI	Zero Payment Invoice		JOANNEB	43.93
718000	UES132	06/28/2005	12	CC 866 VERIZON	S0440580	1	INV		IPNI	Zero Payment Invoice		JOANNEB	197.35
Subtotal Account: 718000 - Telecom-General													434.82
760300	UES129	06/03/2005	12	Grant - Indirect Cost Charge	G0010947	399	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.08
760300	UES129	06/17/2005	12	Grant - Indirect Cost Charge	G0011138	462	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.08
760300	UES129	06/24/2005	12	Grant - Indirect Cost Charge	G0011209	473	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(279.96)
760300	UES129	06/30/2005	12	Grant - Indirect Cost Charge	G0011270	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	225.01
760300	UES132	06/08/2005	12	Grant - Indirect Cost Charge	G0011024	39	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.00
760300	UES132	06/10/2005	12	Grant - Indirect Cost Charge	G0011058	566	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.76
760300	UES132	06/20/2005	12	Grant - Indirect Cost Charge	G0011164	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.81
760300	UES132	06/24/2005	12	Grant - Indirect Cost Charge	G0011206	717	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.91
760300	UES132	06/24/2005	12	Grant - Indirect Cost Charge	G0011209	474	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.69
760300	UES132	06/28/2005	12	Grant - Indirect Cost Charge	G0011234	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(50.00)
760300	UES132	06/29/2005	12	Grant - Indirect Cost Charge	G0011243	355	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.55
760300	UES132	06/30/2005	12	Grant - Indirect Cost Charge	G0011332	680	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.23
Subtotal Account: 760300 - F&A Expenditures													542.16

Org: UESBSE - Seacoast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UES129	06/03/2005	12	Grant - Accrued Revenue	G0010947	401	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,290.71
530000	UES129	06/17/2005	12	Grant - Accrued Revenue	G0011138	464	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,290.71
530000	UES129	06/24/2005	12	Grant - Accrued Revenue	G0011209	476	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,679.86)
530000	UES129	06/30/2005	12	Grant - Accrued Revenue	G0011270	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,189.85
530000	UES131	06/03/2005	12	Grant - Accrued Revenue	G0010950	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.10
530000	UES131	06/06/2005	12	Grant - Accrued Revenue	G0010982	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	321.14
530000	UES131	06/10/2005	12	Grant - Accrued Revenue	G0011058	568	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	449.44
530000	UES131	06/17/2005	12	Grant - Accrued Revenue	G0011141	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.00
530000	UES131	06/22/2005	12	Grant - Accrued Revenue	G0011196	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.96
530000	UES131	06/24/2005	12	Grant - Accrued Revenue	G0011206	719	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	186.64
530000	UES131	06/30/2005	12	Grant - Accrued Revenue	G0011332	682	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	187.85
530000	UES131	06/30/2005	12	Grant - Accrued Revenue	G0011450	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.95
Subtotal Account: 530000 - Federal Programs													3,504.49
615F10	UES129	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	768.28
615F10	UES129	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	768.28
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(768.28)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	268.32
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(768.28)
615F10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	268.32
615F10	UES129	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	691.45
Subtotal Account: 615F10 - PAT													1,228.09
61CPHX	UES131	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	143.48
61CPHX	UES131	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	143.48
61CPHX	UES131	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	143.48
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													430.44
65YF10	UES129	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	307.31
65YF10	UES129	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	307.31
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(307.31)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	107.33
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(307.31)
65YF10	UES129	06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	107.33
65YF10	UES129	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	300.09
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													514.75
65YP10	UES131	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.05
65YP10	UES131	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.05
65YP10	UES131	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.06
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													37.16
710000	UES131	06/06/2005	12	CC0834 WARREN DANEEL	S0431635	1	INV		IPNI	Zero Payment Invoice		JOANNEB	245.66
Subtotal Account: 710000 - In-State Travel													245.66
711200	UES131	06/06/2005	12	CC0834 WARREN DANEEL	S0431635	7	INV		IPNI	Zero Payment Invoice		JOANNEB	21.96
711200	UES131	06/17/2005	12	STAPLES #373	S0436372	1	INV		IPNI	Zero Payment Invoice		ME	25.99
711200	UES131	06/17/2005	12	WAL MART	S0436373	1	INV		IPNI	Zero Payment Invoice		ME	49.84
711200	UES131	06/30/2005	12	Inv: S0446556-01 PO:	J5Z26068	90	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.29
Subtotal Account: 711200 - Research Supplies													101.08
714010	UES131	06/03/2005	12	USPS 3248030825	S0431113	1	INV		IPNI	Zero Payment Invoice		ME	92.58
Subtotal Account: 714010 - Postage-Off Campus Mail Services													92.58

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
717200	UES131	06/10/2005	12	One Second LLC	I5UE1649	1	INV		INNI	Invoice without Encumbrance	One Second LLC	JDP2	219.00
Subtotal Account: 717200 - Other Professional Services-General													219.00
718000	UES131	06/22/2005	12	METROCAST CABLEVISION	S0438160	1	INV		IPNI	Zero Payment Invoice		ME	32.05
718000	UES131	06/22/2005	12	METROCAST CABLEVISION	S0438162	1	INV		IPNI	Zero Payment Invoice		JOANNEB	19.58
Subtotal Account: 718000 - Telecom-General													51.63
760300	UES129	06/03/2005	12	Grant - Indirect Cost Charge	G0010947	402	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.12
760300	UES129	06/17/2005	12	Grant - Indirect Cost Charge	G0011138	465	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.12
760300	UES129	06/24/2005	12	Grant - Indirect Cost Charge	G0011209	477	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(279.98)
760300	UES129	06/30/2005	12	Grant - Indirect Cost Charge	G0011270	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.31
760300	UES131	06/03/2005	12	Grant - Indirect Cost Charge	G0010950	345	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.52
760300	UES131	06/06/2005	12	Grant - Indirect Cost Charge	G0010982	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.52
760300	UES131	06/10/2005	12	Grant - Indirect Cost Charge	G0011058	569	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.91
760300	UES131	06/17/2005	12	Grant - Indirect Cost Charge	G0011141	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.17
760300	UES131	06/22/2005	12	Grant - Indirect Cost Charge	G0011196	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.33
760300	UES131	06/24/2005	12	Grant - Indirect Cost Charge	G0011206	720	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.11
760300	UES131	06/30/2005	12	Grant - Indirect Cost Charge	G0011332	683	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.31
760300	UES131	06/30/2005	12	Grant - Indirect Cost Charge	G0011450	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.66
Subtotal Account: 760300 - F&A Expenditures													584.10

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811003		06/10/2005	12	Fund cost share account COPS grant	J5UG6165	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	110.57
Subtotal Account: 811003 - NonMand Tran In-Cost Share													110.57

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811003		06/17/2005	12	fringe differential 15c121	J5UDK125	2	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	610.59
Subtotal Account: 811003 - NonMand Tran In-Cost Share													610.59

Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	440.64
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	440.64
65YF10		06/29/2005	12	HR Payroll 2005 B2 3 1	F0026589	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.64)
65YF10		06/29/2005	12	HR Payroll 2005 B2 4 1	F0026590	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.64)
65YF10		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.64)
65YF10		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.64)
65YF10		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.64)
65YF10		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.64)
65YF10		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.64)
65YF10		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.64)
65YF10		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.64)
65YF10		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.64)
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	430.28
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 3	F0026813	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.09)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(3,572.93)
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.55
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 3 1	F0026589	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 3 2	F0026589	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 3 3	F0026589	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 4 1	F0026590	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 11 3	F0026598	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.55
65YP10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.55)
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.41
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(38.99)

Account	Activity	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	F0024706	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,368.20
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,368.20
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,231.38
Subtotal Account: 611Q90 - Post Doc													3,967.78
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	369.41
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	369.41
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	315.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,054.05
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	538.66
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	466	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	538.66
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	479.45
Subtotal Account: 760300 - F&A Expenditures													1,556.77
811003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	4	JV		JECO	Controller's Office- JE16		JJF9	1,077.32
811003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	4	JV		JECO	Controller's Office- JE16		LBURGESS	532.72
Subtotal Account: 811003 - NonMand Tran In-Cost Share													1,610.04

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811003		06/13/2005	12	Clear over funded cost share	J5SPC347	1	JV		JEGR	Grant Journal Voucher		CMB24	(17.33)
Subtotal Account: 811003 - NonMand Tran In-Cost Share													(17.33)

Account	Activity	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		06/27/2005	12	HR Payroll 2003 B1 14 1	F0026402	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(293.28)
611PSR		06/27/2005	12	HR Payroll 2003 B1 15 1	F0026403	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(734.31)
611PSR		06/27/2005	12	HR Payroll 2003 B1 16 1	F0026404	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(734.31)
611PSR		06/27/2005	12	HR Payroll 2003 B1 17 1	F0026405	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(734.31)
611PSR		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(367.15)
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													(2,863.36)
65YP10		06/27/2005	12	HR Payroll 2003 B1 14 1	F0026402	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.64)
65YP10		06/27/2005	12	HR Payroll 2003 B1 15 1	F0026403	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.68)
65YP10		06/27/2005	12	HR Payroll 2003 B1 16 1	F0026404	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.68)
65YP10		06/27/2005	12	HR Payroll 2003 B1 17 1	F0026405	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.68)
65YP10		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.84)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(240.52)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	266	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(962.22)
Subtotal Account: 760300 - F&A Expenditures													(962.22)
811003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	5	JV		JECO	Controller's Office- JE16		LBURGESS	(962.22)
Subtotal Account: 811003 - NonMand Tran In-Cost Share													(962.22)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811003		06/15/2005	12	transfer revenue	J5UBM112	1	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	(6,730.89)
Subtotal Account: 811003 - NonMand Tran In-Cost Share													(6,730.89)
801003		06/01/2005	12	reverse entry, jv j5ubm08	J5UBM55	1	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	(6,725.86)
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													(6,725.86)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C231 - Control Inflammation/Cancer

Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/28/2005	12	S0309687, Durham Mktplc, 7/15/04	J5UBM125	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(14.11)
711200		06/28/2005	12	S0310068,Fisher, 7/16/04	J5UBM125	3	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(39.95)
711200		06/28/2005	12	S0310533,VWR Sci, 7/19/04	J5UBM125	5	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(94.00)
711200		06/28/2005	12	S0310533,Arrow Wholesale, 7/19/04	J5UBM125	7	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(94.53)
711200		06/28/2005	12	S0311036,Brooks Pharm, 7/20/04	J5UBM125	9	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(3.39)
711200		06/28/2005	12	S0311572,Bio-Rad, 7/21/04	J5UBM125	11	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(255.79)
711200		06/28/2005	12	S0311643,Bio-Rad, 7/21/04	J5UBM125	13	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(426.14)
711200		06/28/2005	12	S0311812,Leica Micro, 7/21/04	J5UBM125	15	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(58.97)
711200		06/28/2005	12	S0313698,Sci Res Dev, 7/28/04	J5UBM125	17	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(37.37)
711200		06/28/2005	12	S0314268,Sigma, 7/29/04	J5UBM125	19	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(19.79)
711200		06/28/2005	12	S0314269,Fisher Sci, 7/29/04	J5UBM125	21	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(1,971.82)
711200		06/28/2005	12	S0314779,Continental Lab, 7/30/04	J5UBM125	23	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(231.51)
711200		06/28/2005	12	S0317264,VWR Sci, 8/06/04	J5UBM125	25	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(267.75)
711200		06/28/2005	12	S0318622,Sigma, 8/11/04	J5UBM125	27	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(129.12)
711200		06/28/2005	12	S0318623,New Eng Biolabs, 8/11/04	J5UBM125	29	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(1,029.00)
711200		06/28/2005	12	S0318673, Fisher Sci, 8/11/04	J5UBM125	31	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(186.04)
711200		06/28/2005	12	S0318674, Fisher Sci, 8/11/04	J5UBM125	33	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(254.00)
711200		06/28/2005	12	S0318675,IVG Invitrogen, 8/11/04	J5UBM125	35	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(277.00)
711200		06/28/2005	12	S0318753,AMZ Superstore, 8/11/04	J5UBM125	37	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(45.00)
711200		06/28/2005	12	S0318754,VWR Sci, 8/11/04	J5UBM125	39	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(160.17)
711200		06/28/2005	12	S0318755,VWR Sci, 8/11/04	J5UBM125	41	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(304.00)
711200		06/28/2005	12	S0319344,VWR Sci, 8/13/04	J5UBM125	43	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(33.05)
711200		06/28/2005	12	S0319345,Fisher Sci, 8/13/04	J5UBM125	45	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(99.80)
711200		06/28/2005	12	S0321901,Qiagen Inc, 8/20/04	J5UBM125	47	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(270.76)
711200		06/28/2005	12	S0321932,Continental Lab, 8/20/04	J5UBM125	49	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(287.82)
711200		06/28/2005	12	S0321974,Fisher Sci, 8/20/04	J5UBM125	51	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(28.76)
711200		06/28/2005	12	J5UBP21,Pierce Biotech, 8/11/04	J5UBM125	53	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(88.48)
711200		06/28/2005	12	S0325304,Pierce Biotech, 8/31/04	J5UBM125	55	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(152.00)
711200		06/28/2005	12	S0326744,Fisher Sci, 9/03/04	J5UBM125	57	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(89.14)
711200		06/28/2005	12	S0328428, VWR Sci, 9/08/04	J5UBM125	59	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(15.40)
711200		06/28/2005	12	S0328511, Fisher Sci, 9/08/04	J5UBM125	61	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(39.35)
711200		06/28/2005	12	S0328512, Gov Connection, 9/08/04	J5UBM125	63	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(129.00)
711200		06/28/2005	12	J5UDCH17, Chem Stockroom, 9/10/04	J5UBM125	65	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(51.20)
711200		06/28/2005	12	S0331378, VWR Sci, 9/16/05	J5UBM125	71	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(49.89)
711200		06/28/2005	12	S0331379, Fisher Sci, 9/16/05	J5UBM125	73	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(165.32)
711200		06/28/2005	12	S0331481, VWR Sci, 9/16/05	J5UBM125	75	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(60.21)
711200		06/28/2005	12	S0331550, Fisher Sci, 9/16/05	J5UBM125	77	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(98.62)
711200		06/28/2005	12	S0331592, VWR Sci, 9/16/05	J5UBM125	79	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(608.00)
711200		06/28/2005	12	S0332872, Fisher Sci, 9/20/05	J5UBM125	81	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(200.00)
711200		06/28/2005	12	S0319344,J5UBP3 VWR Sci, 9/21/05	J5UBM125	83	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	30.00
711200		06/28/2005	12	J5H03P32, Tech Ctr, 9/29/05	J5UBM125	85	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(389.95)
711200		06/28/2005	12	J5UDCH55,Chem Stockrm, 11/02/05	J5UBM125	87	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(86.54)
711200		06/28/2005	12	J5UBP64,Chem Stockroom 11/1/04	J5UBM125	91	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(17.79)
711200		06/30/2005	12	J5H01D12,7/20/04, Tech Ctr	J5UBM127	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(1,472.00)
Subtotal Account: 711200 - Research Supplies													(10,302.53)
717200		06/28/2005	12	I5ZM0265, Dowling Corp 8/12/05	J5UBM125	89	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(125.00)
Subtotal Account: 717200 - Other Professional Services-General													(125.00)
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60306	1	JV	E5LB037	IVEY	Partial liq & exp - TEMP		HELWELL	8.43
718016		06/20/2005	12	J5L80298,Aug 2004 toll calls,8/6/04	J5UBM124	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(3.46)

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
718016		06/20/2005	12	J5L90315, 9/04 Toll Calls 9/7/04	J5UBM124	3	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(1.50)
718016		06/20/2005	12	J5LO0317, 10/04 Toll Calls 10/8/04	J5UBM124	5	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(6.50)
718016		06/20/2005	12	J5LN0328, 11/04 Toll Calls 11/8/04	J5UBM124	7	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(2.21)
718016		06/20/2005	12	J5LD0328, 12/04 Toll Calls 12/6/04	J5UBM124	9	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(0.79)
718016		06/20/2005	12	J5L10305, 1/05 Toll Calls 1/10/05	J5UBM124	11	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(2.70)
718016		06/20/2005	12	J5L20306, 2/05 Toll Calls 2/7/05	J5UBM124	13	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(1.47)
718016		06/20/2005	12	J5L30311, 3/05 Toll Calls 3/7/05	J5UBM124	15	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(3.47)
718016		06/20/2005	12	J5L40307, 4/05 Toll Calls 4/7/05	J5UBM124	17	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(3.08)
718016		06/20/2005	12	J5L50294, 5/05 Toll Calls 5/6/05	J5UBM124	19	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(1.10)
718016		06/20/2005	12	J5L60306, 6/05 Toll Calls 6/7/05	J5UBM124	21	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(8.43)
Subtotal Account: 718016 - Telecom-Usage (Tolls)													(26.28)

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Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,188.42
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,829.36
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													329.99
710000		06/10/2005	12	6/6 PkPermit/EOS-5 Residents	J5UQ1918	1	JV	E5UZXH5	IVEY	Partial liq & exp - TEMP		HELWELL	87.50
710000		06/24/2005	12	06/21 UCO Research & Discovery	J5UQ9275	3	JV	E5UZXI2	IVEY	Partial liq & exp - TEMP		HELWELL	2,846.90
Subtotal Account: 710000 - In-State Travel													2,934.40
710100		06/16/2005	12	EDUTECH	S0435885	1	INV		IPNI	Zero Payment Invoice		GWD	1,690.00
Subtotal Account: 710100 - Out-of-State Travel													1,690.00
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12698	1	JV	E5IZX61	IVEY	Partial liq & exp - TEMP		HELWELL	1.20
Subtotal Account: 714000 - Postage-General													1.20
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61293	1	JV	E5LZ043	IVEY	Partial liq & exp - TEMP		HELWELL	2.63
Subtotal Account: 718016 - Telecom-Usage (Tolls)													2.63
719000		06/20/2005	12	Hurtt, George C.	I5UZX405	1	INV		INNI	Invoice without Encumbrance	Hurtt, George C	SKC2	34.44
719000		06/27/2005	12	CC 110 GEORGE HURTT	S0440173	1	INV		IPNI	Zero Payment Invoice		SKC2	36.78
719000		06/30/2005	12	Inv: S0443737-01 PO:	J5Z16406	449	JV		IFIX	Old Year Invoice Carryback		EHOBBS	292.50
719000		06/30/2005	12	Inv: S0444905-01 PO:	J5Z26055	518	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.86
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													392.58
721155		06/24/2005	12	Grad Waiver	FU009586	276	JV		CHS1	Student - Changes in A/R		FIMSMGR	0.50
Subtotal Account: 721155 - Asstship-Tuition Waiver													0.50
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	404	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	443.74
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	362	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.82
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.12
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	523.90
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	468	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	443.74
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011165	18	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.68
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	882.54
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.37
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	141	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.40
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	401.94
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	684	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	90.67
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	170	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.95
Subtotal Account: 760300 - F&A Expenditures													2,845.87
811003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	6	JV		JECO	Controller's Office- JE16		JJF9	1,450.00
811003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	6	JV		JECO	Controller's Office- JE16		LBURGESS	1,442.27
Subtotal Account: 811003 - NonMand Tran In-Cost Share													2,892.27

Account	Activity	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		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.02)
614F10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(228.02)
Subtotal Account: 614F10 - Academic Administrator													(456.04)
65YF10		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.21)
65YF10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.21)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(182.42)
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	478	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(197.94)
Subtotal Account: 760300 - F&A Expenditures													(197.94)
8I1003		06/23/2005	12	D. Shay sal/frg fr 1UR024 URMPJL	J5URC122	5	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	40.62
8I1003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	7	JV		JECO	Controller's Office- JE16		LBURGESS	(197.94)
Subtotal Account: 8I1003 - NonMand Tran In-Cost Share													(157.32)

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
811003		06/17/2005	12	transfer rev to cost share fund	J5UBM116	1	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	551.50
Subtotal Account: 811003 - NonMand Tran In-Cost Share													551.50

Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	447.54
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													447.54
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	179.02
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													179.02

Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811003		06/17/2005	12	fr 1df027 ufiod0 to fund c/s	J5UFZ258	6	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	3,637.21
Subtotal Account: 811003 - NonMand Tran In-Cost Share													3,637.21

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
811003		06/17/2005	12	fr 1df027 ufiod0 to fund c/s	J5UFZ258	5	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	3,796.47
Subtotal Account: 811003 - NonMand Tran In-Cost Share													3,796.47

Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811003		06/07/2005	12	a. reid cost share 15C304	J5UXS068	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,742.76
Subtotal Account: 811003 - NonMand Tran In-Cost Share													1,742.76

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C311 - NH/Quebec Forest Interdep

Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(65.04)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.99)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.98)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.98)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.98)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.98)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.98)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.98)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.98)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.98)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.98)
615F10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.98)
615F10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.98)
615F10		06/30/2005	12	HR PR 2003 B1 23 6-ADJ F0022349	F5ADJ013	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	54.99
615F10		06/30/2005	12	HR PR 2003 B1 23 5-ADJ F0022349	F5ADJ013	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(54.98)
615F10		06/30/2005	12	HR PR 2003 B1 23 4-ADJ F0022349	F5ADJ013	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	54.98
615F10		06/30/2005	12	HR PR 2003 B1 23 3-ADJ F0022349	F5ADJ013	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(54.98)
615F10		06/30/2005	12	HR PR 2003 B1 26 3-ADJ F0022353	F5ADJ014	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(54.98)
615F10		06/30/2005	12	HR PR 2003 B1 26 4-ADJ F0022353	F5ADJ014	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	54.99
615F10		06/30/2005	12	HR PR 2004 B1 2 3-ADJ F0022355	F5ADJ014	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	(54.98)
615F10		06/30/2005	12	HR PR 2004 B1 2 4-ADJ F0022355	F5ADJ014	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	54.99
Subtotal Account: 615F10 - PAT													(999.73)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.07)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.07)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.09)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.07)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.07)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.07)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.07)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.07)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.11)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.01
616F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(35.01)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.92)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.91)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.91)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.67)

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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
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.67)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.67)
Subtotal Account: 616F10 - Extension Educator													(3,104.47)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(26.34)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.27)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.54)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.54)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.54)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.54)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.54)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.54)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.54)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.54)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.54)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.18
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(14.18)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.46)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.46)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.46)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.26)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.26)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.26)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.26)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.26)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.26)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.26)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.26)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.26)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.26)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.26)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.26)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(1,662.29)

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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
811003		06/30/2005	12	reverse j4zay396	J5UXS072	16	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(5,766.48)
Subtotal Account: 811003 - NonMand Tran In-Cost Share													(5,766.48)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C312 - Improving Sawmill Industry

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(20.01)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.22)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.23)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.95)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(170.01)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	169.96
615F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.96)
Subtotal Account: 615F10 - PAT													(4,222.31)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(109.50)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(173.02)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(173.02)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(173.02)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(173.02)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(173.02)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(173.02)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(173.02)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(173.02)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.76)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(181.95)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(181.95)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C312 - Improving Sawmill Industry Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(181.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(302.89)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	77.39
616F10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(77.39)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.33)
616F10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(68.04)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.03)
Subtotal Account: 616F10 - Extension Educator													(14,847.56)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(8.10)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C312 - Improving Sawmill Industry Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.33)
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(44.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.07)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.07)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.07)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.07)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.07)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.07)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(138.90)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.07)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(68.86)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(68.83)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	68.83
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(156.62)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(68.83)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.69)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(68.83)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.69)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(68.83)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.69)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(68.83)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(122.66)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.34
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.34)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(416.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(416.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(416.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(416.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(416.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(416.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(416.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(416.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(416.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(347.22)
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(34.01)
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(34.01)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(34.01)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(34.01)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(34.01)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(34.01)

Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.01)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.01)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.55)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(34.03)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(7,723.17)
710000		06/22/2005	12	Move Travel charges from cost share	J5UXH147	2	JV		JZRO	Zero Dollar Invoice Correction		JMHARVEY	(286.15)
710000		06/22/2005	12	Correct travel charge on I4UXF405	J5UXH148	2	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(25.20)
Subtotal Account: 710000 - In-State Travel													(311.35)
710100		06/22/2005	12	Correct travel charge on I4UXH078	J5UXH148	4	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(288.44)
Subtotal Account: 710100 - Out-of-State Travel													(288.44)
711000		06/22/2005	12	Correct supply charge on S0299080	J5UXH148	6	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(54.01)
Subtotal Account: 711000 - Purchasing Cards													(54.01)
711100		06/22/2005	12	Correct supply charge on S0300110	J5UXH148	8	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(7.50)
Subtotal Account: 711100 - Supplies-General													(7.50)

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
811003		06/30/2005	12	reverse j4zay396	J5UXS072	17	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(27,168.20)
Subtotal Account: 811003 - NonMand Tran In-Cost Share													(27,168.20)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C313 - Rural Development

Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.10)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.10)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.10)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.10)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.10)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.10)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(171.47)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.47
616F10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(171.47)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.96)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.96)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.96)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.96)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.96)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.96)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.96)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.96)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.96)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.96)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.96)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.97)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(59.90)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	59.90
616F10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(59.90)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.09)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(126.94)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.89)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.89)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.89)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.89)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.89)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.89)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.89)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C313 - Rural Development			Org: UXFRSS - PI Sarah Smith										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.89)
616F10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.90)
616F10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.90)
616F10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.90)
616F10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.90)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.90)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.90)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.10)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.10
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.10)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.90)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.05)
616F10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.81)
616F10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.81)
616F10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.81)
616F10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.81)
616F10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.81)
616F10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.81)
616F10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.81)
616F10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.81)
616F10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.81)
616F10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.81)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.70)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.70)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.70)
616F10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.70)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.70)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.70)
616F10		06/23/2005	12	HR Payroll 2004 B1 14 3	F0026247	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,122.38)
Subtotal Account: 616F10 - Extension Educator													(11,442.85)
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.30)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.34)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.34)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.34)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.34)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C313 - Rural Development				Org: UXFRSS - PI Sarah Smith									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.34)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.34)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.31)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(69.44)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.44
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(69.44)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(156.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(156.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(156.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(156.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(156.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(156.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(156.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(156.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(156.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(156.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(156.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(156.72)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.26)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.26
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.26)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.34)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(51.41)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.09)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.09)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.09)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.09)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.09)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.09)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.09)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.09)
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)

Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.34)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.34
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.34)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.32)
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.99)
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.99)
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.99)
65YF10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.99)
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.99)
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.99)
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.99)
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.99)
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.99)
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.99)
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(65.08)
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(65.08)
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(65.08)
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(65.08)
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(65.08)
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(65.08)
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 3	F0026247	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(448.95)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(4,628.72)
811003		06/30/2005	12	reverse j4zay396	J5UXS072	18	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(16,071.60)
Subtotal Account: 811003 - NonMand Tran In-Cost Share													(16,071.60)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C314 - Conservation Ecosystem Funct Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(145.96)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.02)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
615F10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.03)
Subtotal Account: 615F10 - PAT													(1,200.46)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.95)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.88)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(151.47)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(151.47)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(151.47)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(151.47)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(151.47)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(30.29)
Subtotal Account: 616F10 - Extension Educator													(2,046.92)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.48)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.48)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.48)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.48)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.48)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.48)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.48)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.48)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.48)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.48)

Org: UXFRES - PI Ellen Snyder

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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
811003		06/30/2005	12	reverse j4zay396	J5UXS072	19	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(8,946.94)
Subtotal Account: 811003 - NonMand Tran In-Cost Share													(8,946.94)
801003		06/30/2005	12	reverse j4zay396	J5UXS072	30	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(4,384.37)
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													(4,384.37)

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(151.47)
615F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(151.47)
615F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(151.47)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(71.13)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.84
615F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(40.84)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.05)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(67.81)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.96
615F10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(14.96)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(122.34)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.92)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(167.89)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.27
615F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.27)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.89)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.61
615F10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.61)
615F10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.12)
615F10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(151.47)
615F10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(151.47)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(151.47)
615F10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.64)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.25
Subtotal Account: 615F10 - PAT													(5,131.33)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(111.42)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.88
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.53)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.53)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.78)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.78)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.78)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.78)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.78)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.78)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.78)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.78)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.78)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.78)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(343.78)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(238.25)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.81)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.81
616F10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.81)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(102.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.06)
616F10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.53
616F10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025037	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(314.52)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.65)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(221.18)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.29

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry				Org: UXFRRE - PI Robert Edmonds										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.29)	
616F10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)	
616F10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)	
616F10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)	
616F10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(244.53)	
616F10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)	
616F10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)	
616F10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)	
616F10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)	
616F10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)	
616F10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)	
616F10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)	
616F10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)	
616F10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)	
616F10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)	
616F10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.89)	
616F10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(302.43)	
616F10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)	
616F10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)	
616F10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)	
616F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)	
616F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)	
616F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(197.64)	
616F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(109.12)	
616F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(109.12)	
616F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(109.12)	
616F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(109.12)	
616F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(109.12)	
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.03)	
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.03)	
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.03)	
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.03)	
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.03)	
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.03)	
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(400.92)	
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(466.08)	
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(457.65)	
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(367.71)	
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(367.71)	
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(367.71)	
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(367.71)	
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(367.71)	
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(367.71)	
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(367.71)	
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(367.71)	
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.05)	
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.05)	
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.05)	
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.05)	
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.05)	

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry				Org: UXFRRE - PI Robert Edmonds										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(140.05)	
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(140.05)	
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(140.05)	
616F10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.14)	
616F10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.14)	
616F10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.14)	
616F10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.14)	
616F10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.14)	
616F10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(90.10)	
616F10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(189.94)	
616F10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	89.95	
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(89.95)	
616F10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.15)	
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(100.18)	
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.12)	
616F10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.12)	
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.13)	
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.12)	
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.12)	
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.12)	
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.12)	
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.12)	
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.12)	
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(190.12)	
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(100.18)	
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(100.18)	
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(100.18)	
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(100.18)	
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(100.18)	
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(100.18)	
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(214.99)	
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(214.99)	
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(214.99)	
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(214.99)	
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(214.99)	
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(214.99)	
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(214.99)	
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(214.99)	
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(214.99)	
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(214.99)	
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(214.99)	
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(214.99)	
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(214.99)	
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(214.99)	
616F10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(145.98)	
616F10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(145.98)	
616F10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(145.98)	
616F10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(145.98)	
616F10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(145.98)	
616F10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(100.04)	

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(89.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(89.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(89.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(89.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(231.99)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(89.94)
616F10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(77.86)
616F10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(97.33)
616F10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.18)
616F10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.69
616F10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(328.15)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(328.15)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(328.15)
616F10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(328.15)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(328.15)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(328.15)
616F10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(80.40)
616F10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5.88)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(145.98)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	82.16
616F10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(82.16)
Subtotal Account: 616F10 - Extension Educator													(32,797.18)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(45.13)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.39
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.74)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.74)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.23)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.23)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.23)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.23)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.23)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.23)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.23)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.23)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.23)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.23)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.23)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(96.49)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.81)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.54
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(16.54)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.67)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.46)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.06
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(6.06)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.55)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.93)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(68.00)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.10
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(125.82)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.15)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.24
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.24)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.13)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.13
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.13)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(41.42)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(78.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.81
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.39)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(138.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(138.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(138.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.28)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.28)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.28)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.28)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.28)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.58)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.84
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(9.84)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(99.04)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(122.48)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.06)

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Fund: 15C315 - 2002 Urban & Comm Forestry				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.65)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.65)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.65)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.65)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025160	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.65)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(162.37)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(188.76)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(185.35)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(148.92)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(148.92)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(148.92)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(148.92)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(148.92)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(148.92)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(148.92)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(148.92)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.86)
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.49)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(76.92)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.43
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.43)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.57)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.57)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.57)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.57)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.57)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.57)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.57)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.07)
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.12)
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.12)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.12)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.12)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.12)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.12)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.12)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.12)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 15C315 - 2002 Urban & Comm Forestry

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.43)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.43)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.43)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.43)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.10)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(93.96)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.43)
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.53)
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(39.42)
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.00)
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.30
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.70)
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(132.90)
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(132.90)
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(132.90)
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(132.90)
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(132.90)
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(132.90)
65YF10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(32.16)
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.39)
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.30
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(59.13)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.28
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.28)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(15,346.43)

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
811003		06/30/2005	12	reverse j4zay396	J5UXS072	20	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(49,986.10)
811003		06/30/2005	12	reverse j4zay396	J5UXS072	24	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	8.06
Subtotal Account: 811003 - NonMand Tran In-Cost Share													(49,978.04)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C316 - 2002 Forestry Stewardship

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(303.64)
615F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(303.64)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.74)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(245.58)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(285.93)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(357.42)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(392.47)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.94
615F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.94)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.94)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.94)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.94)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.94)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.94)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.94)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.94)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.94)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.94)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.94)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.94)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.94)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(369.94)
615F10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(307.41)
Subtotal Account: 615F10 - PAT													(7,066.05)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(199.92)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(199.92)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(199.92)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(199.92)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(199.92)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(199.92)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(140.05)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.07)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.07)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.86)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.86)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.86)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.86)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.86)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.86)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.86)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.85)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.86)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.86)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.86)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(182.79)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.06)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.29

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C316 - 2002 Forestry Stewardship				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
616F10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3.29)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(131.10)
616F10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025037	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(444.55)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(111.14)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.93)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.93)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.93)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.93)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.93)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.93)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(460.92)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(525.98)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(558.82)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(427.58)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(427.58)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(427.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(427.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(427.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(427.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(427.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(427.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.92)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.92)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.92)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.92)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.92)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.92)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.92)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(199.92)
616F10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.99)
616F10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.99)
616F10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.99)
616F10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.99)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.99)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(222.91)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(651.81)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	312.42
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.13)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(459.36)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(337.94)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(469.18)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(469.18)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(469.17)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(469.18)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(469.18)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(469.18)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(469.18)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(469.18)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(469.18)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(469.18)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C316 - 2002 Forestry Stewardship

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(337.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(337.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(337.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(337.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(337.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(337.94)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(259.12)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(259.12)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.51)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.51)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.51)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.51)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.51)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.51)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.51)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.51)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.51)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.51)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.51)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.51)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.51)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.51)
616F10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(255.53)
616F10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.99)
616F10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.99)
616F10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.99)
616F10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.99)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.99)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(338.08)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.99)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.99)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.99)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.24)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.24)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.24)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.24)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.03)

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Fund: 15C316 - 2002 Forestry Stewardship

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(180.64)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.24)
616F10		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(112.12)
616F10		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(114.90)
616F10		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(114.90)
616F10		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(114.90)
616F10		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(114.90)
616F10		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(114.90)
616F10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(269.49)
616F10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(269.49)
616F10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(269.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(269.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(269.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(269.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(269.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(269.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(269.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(269.49)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(497.15)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(497.15)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(497.15)
616F10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(497.15)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(497.15)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(497.15)
616F10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(254.29)
616F10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(175.75)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.03)
616F10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(456.78)
616F10		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(456.78)
616F10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(456.77)
616F10		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(456.78)
Subtotal Account: 616F10 - Extension Educator													(43,304.12)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(56.72)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.02)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.02)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.02)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.02)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(155.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(155.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(155.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(155.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(155.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(155.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(155.05)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C316 - 2002 Forestry Stewardship				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(155.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(155.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(155.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(155.05)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.03)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(122.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(122.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(24.59)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(99.46)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(115.81)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(144.76)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(158.95)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.82
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.82)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.82)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.82)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.82)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.82)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.82)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.82)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.82)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.82)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.82)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.82)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.82)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.82)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.82)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(177.82)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.02)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.33
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1.33)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(53.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(45.01)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(80.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(186.68)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.02)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(226.32)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.17)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.17)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.17)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.17)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.17)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.17)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.17)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(173.17)

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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	
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(80.97)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(80.97)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(80.97)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(80.97)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(80.97)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(80.97)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(80.97)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(80.97)
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(227.20)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(90.28)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(263.98)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	126.53
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(23.54)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(186.04)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(136.86)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(190.01)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(190.01)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(190.01)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(190.01)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(190.01)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(190.01)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(190.01)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(190.01)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(190.01)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(190.01)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(136.86)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(136.86)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(136.86)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(136.86)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(136.86)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(136.86)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(104.95)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(104.95)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(124.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(124.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(124.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(124.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(124.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(124.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(124.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(124.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(124.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(124.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(124.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(124.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(124.54)

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Fund: 15C316 - 2002 Forestry Stewardship				Org: UXFRRE - PI Robert Edmonds									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(124.54)
65YF10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(103.48)
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.50)
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.50)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.50)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.50)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.50)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.92)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.50)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.50)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.50)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.51)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.16)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(53.15)
65YF10		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(45.41)
65YF10		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.53)
65YF10		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.53)
65YF10		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.53)
65YF10		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.53)
65YF10		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.53)
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(109.15)
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(109.15)
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(109.15)
65YF10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(109.15)
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(109.15)
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(109.15)
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(109.15)
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(109.15)
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(109.15)
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(109.15)
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(201.35)
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(201.35)
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(201.35)

Org: UXFRRE - PI Robert Edmonds

[illegible]

Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(332.57)
Subtotal Account: 616F10 - Extension Educator													(332.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(134.69)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(134.69)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.46)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.46
615F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.46)
Subtotal Account: 615F10 - PAT													(196.46)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.57)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(79.57)
81003		06/30/2005	12	reverse j4zay396	J5UXS072	13	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(11,096.30)
81003		06/30/2005	12	reverse j4zay396	J5UXS072	14	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(3,852.17)
81003		06/30/2005	12	reverse j4zay396	J5UXS072	22	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(56,562.40)
Subtotal Account: 81003 - NonMand Tran In-Cost Share													(71,510.87)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C317 - 2002 Conservation Education Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(40.84)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.84
615F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(40.84)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.05)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(56.09)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.24
615F10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3.24)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.89)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.61
615F10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.61)
615F10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.63)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.63)
615F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.63)
615F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.63)
615F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.63)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.25
Subtotal Account: 615F10 - PAT													(1,619.67)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(111.14)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.86
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C317 - 2002 Conservation Education				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.62)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.62
616F10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.62)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(102.02)
616F10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025037	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.23)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.28)
616F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)
616F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)
616F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)
616F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.86)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39.93)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39.93)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39.93)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39.93)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39.93)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39.93)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39.93)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39.94)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(184.08)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.11)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.11)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.09)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.11)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.11)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.11)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.11)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.09)
616F10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.16)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C317 - 2002 Conservation Education				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.16)
616F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.16)
616F10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.20)
616F10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.20)
616F10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.20)
616F10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.20)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.20)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.20)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.58)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	125.58
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(43.99)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.92)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(114.77)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.23
616F10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.23)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.62)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.62)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.62)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.62)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.62)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.62)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.62)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.62)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.62)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.62)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.54)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.08)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.08)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.08)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C317 - 2002 Conservation Education

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.08)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.08)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.08)
616F10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.62)
616F10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.39
616F10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(21.39)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.89)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.89)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.89)
616F10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.89)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.89)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.89)
616F10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5.86)
616F10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.59)
Subtotal Account: 616F10 - Extension Educator													(10,520.99)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(45.01)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.37
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(16.54)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.54
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(16.54)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.67)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(22.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.31
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1.31)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C317 - 2002 Conservation Education				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.69)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.15)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.24
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.24)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.05)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.05
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.05)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(41.32)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.55)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.55)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.55)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.55)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025160	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.55)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.17)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.17)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.17)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.17)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.17)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.17)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.17)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.17)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(74.55)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.70)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.70)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.24)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.24)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.24)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.24)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C317 - 2002 Conservation Education				Org: UXFRRE - PI Robert Edmonds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(16.24)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(16.24)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(16.24)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(16.24)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.78)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.78)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.78)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.78)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.78)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.78)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(44.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(21.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(44.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(44.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(44.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(44.06)
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(17.90)
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(17.90)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(17.90)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(17.90)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(17.90)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(17.90)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(50.86)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	50.86
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(17.82)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(59.10)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(46.48)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	3.33
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(3.33)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.00)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.00)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.00)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(43.15)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(29.19)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(29.19)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(29.19)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(29.19)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(29.19)

Org: UXFRRE - PI Robert Edmonds

[illegible]

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
811003		06/30/2005	12	reverse j4zay396	J5UXS072	26	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	0.06
Subtotal Account: 811003 - NonMand Tran In-Cost Share													0.06

Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(485.93)
614F10		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	485.92
614F10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(485.93)
614F10		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	485.92
614F10		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(485.92)
614F10		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	391.90
Subtotal Account: 614F10 - Academic Administrator													(94.04)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025037	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(352.73)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025037	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	352.73
615F10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(261.88)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	261.88
615F10		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(261.88)
615F10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	261.88
615F10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(261.88)
615F10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	261.88
Subtotal Account: 615F10 - PAT													0.00
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025037	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(141.09)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025037	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	141.09
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(104.75)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.75
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(104.75)
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.75
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(104.75)
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.75
65YF10		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(194.37)
65YF10		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	194.37
65YF10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(194.37)
65YF10		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	194.37
65YF10		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(194.37)
65YF10		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	156.76
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(37.61)
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	374	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011133	50	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	479	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(40.80)
Subtotal Account: 760300 - F&A Expenditures													(40.80)
8I1003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	8	JV		JECO	Controller's Office- JE16		LBURGESS	(40.80)
Subtotal Account: 8I1003 - NonMand Tran In-Cost Share													(40.80)

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
721155		06/17/2005	12	transfer tuition chg to cost share	J5UBM117	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	348.50
Subtotal Account: 721155 - Asstship-Tuition Waiver													348.50
811003		06/17/2005	12	transfer rev, tuition A. Eberhardt	J5UBM120	1	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	697.00
Subtotal Account: 811003 - NonMand Tran In-Cost Share													697.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C343 - Wildlife Conservation Program Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.95)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.95)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.01)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.85)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.85)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.85)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.85)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(49.93)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(780.42)
616F10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.05)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.05)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.05)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.05)
616F10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(340.03)
616F10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(340.03)
616F10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(340.03)
616F10		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(340.03)
616F10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(340.03)
616F10		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(340.03)
616F10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(340.03)
616F10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(340.03)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C343 - Wildlife Conservation Program

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Account	Activity	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		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(340.04)
616F10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.94)
616F10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.94)
616F10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.94)
616F10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.94)
616F10		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(597.03)
616F10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.93)
616F10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.93)
616F10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.93)
616F10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.93)
616F10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.93)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.93)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.93)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.93)
616F10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.93)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.93)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(339.93)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(94.04)
Subtotal Account: 616F10 - Extension Educator													(14,862.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.03)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.50)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.44)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.44)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.44)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.44)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(20.22)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(316.07)
65YF10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.08)
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.08)
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.08)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.08)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.08)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.08)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.08)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.08)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.08)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.09)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.09)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.09)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(38.09)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(38.09)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(38.09)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(38.09)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(38.09)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(38.09)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(38.09)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(38.09)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(38.09)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(38.09)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(38.09)
65YF10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.71)
65YF10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.71)
65YF10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.71)
65YF10		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.71)
65YF10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.71)
65YF10		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.71)
65YF10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.71)
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.71)
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.71)
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(241.80)
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(137.67)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.09)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(6,019.22)
811003		06/30/2005	12	reverse j4zay396	J5UXS072	12	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(21,652.80)
Subtotal Account: 811003 - NonMand Tran In-Cost Share													(21,652.80)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.85)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.85)
Subtotal Account: 616F10 - Extension Educator													(199.70)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.44)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.44)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(80.88)
811003		06/30/2005	12	reverse j4zay396	J5UXS072	28	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	477.67
Subtotal Account: 811003 - NonMand Tran In-Cost Share													477.67

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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
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	934.69
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	934.69
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	841.21
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													2,710.59
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	754.91
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	754.91
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	679.42
Subtotal Account: 615F10 - PAT													2,189.24
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	301.96
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	373.88
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	301.96
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	373.88
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	294.87
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	365.09
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,011.64
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	405	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	189.24
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	469	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	189.24
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	268	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	174.45
Subtotal Account: 760300 - F&A Expenditures													552.93
811003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	7	JV		JECO	Controller's Office- JE16		JJF9	378.48
811003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	9	JV		JECO	Controller's Office- JE16		LBURGESS	193.84
Subtotal Account: 811003 - NonMand Tran In-Cost Share													572.32

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C347 - Industry Cluster Analysis Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.45
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.46
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.47
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.47
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.52
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.57
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.57
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.57
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.57
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.45)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.45
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.46)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.46
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.47)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.46
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.47)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.46
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.52)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.51
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.57)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.57
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.57)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.57
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.57)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.57
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.57)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.57
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES123	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
Subtotal Account: 615F10 - PAT													3,114.36
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 9 10	F0026038	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C347 - Industry Cluster Analysis

Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026276	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026276	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026277	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026277	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026278	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026278	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026279	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026279	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026280	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026280	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026281	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026281	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026282	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026282	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026283	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026283	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 9 11	F0026284	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 9 12	F0026284	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026285	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026285	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026286	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026286	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													4,440.00
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.79
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	101.01
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.24
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.78)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.78)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.79)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.79
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.78)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(101.01)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	101.01
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)

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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	UES123	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.24)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.24
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES123	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,245.76
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 10	F0026038	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 1 5	F0026276	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 1 6	F0026276	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 2 5	F0026277	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 2 6	F0026277	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 3 7	F0026278	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 3 8	F0026278	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 4 5	F0026279	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 4 6	F0026279	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 5 5	F0026280	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 5 6	F0026280	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 6 5	F0026281	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 6 6	F0026281	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 7 5	F0026282	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 7 6	F0026282	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 8 5	F0026283	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 8 6	F0026283	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 9 11	F0026284	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 9 12	F0026284	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 10 5	F0026285	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 10 6	F0026285	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 11 5	F0026286	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 11 6	F0026286	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													372.96

Org: UESBJK - PI Janice Kitchen

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C356 - Analyzing 19th Century Fisheries Org: UCHIBJ - PI Jeffrey Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/28/2005	12	HR Payroll 2004 B1 18 2	F0026429	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,187.63
611F15		06/28/2005	12	HR Payroll 2004 B1 19 2	F0026430	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,187.63
611F15		06/28/2005	12	HR Payroll 2004 B1 20 2	F0026431	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,187.63
611F15		06/28/2005	12	HR Payroll 2004 B1 21 2	F0026432	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,187.63
611F15		06/28/2005	12	HR Payroll 2004 B1 22 2	F0026433	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,187.63
611F15		06/28/2005	12	HR Payroll 2004 B1 23 2	F0026434	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,187.63
611F15		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(903.75)
611F15		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,003.96
611F15		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,004.17
611F15		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,004.17
611F15		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,004.17
611F15		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,004.17
611F15		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,004.17
611F15		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,004.17
611F15		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	999.97
611F15		06/28/2005	12	HR Payroll 2005 B1 10 3	F0026445	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(999.97)
611F15		06/28/2005	12	HR Payroll 2005 B1 10 4	F0026445	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,004.17
611F15		06/30/2005	12	HR Payroll 2004 B1 18 5	F0026474	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(214.16)
611F15		06/30/2005	12	HR Payroll 2004 B1 18 6	F0026474	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	755.53
611F15		06/30/2005	12	HR Payroll 2004 B1 18 7	F0026474	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(755.53)
611F15		06/30/2005	12	HR Payroll 2004 B1 18 8	F0026474	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	917.21
611F15		06/30/2005	12	HR Payroll 2004 B1 19 5	F0026475	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(428.31)
611F15		06/30/2005	12	HR Payroll 2004 B1 19 6	F0026475	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	969.69
611F15		06/30/2005	12	HR Payroll 2004 B1 19 7	F0026475	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(969.69)
611F15		06/30/2005	12	HR Payroll 2004 B1 19 8	F0026475	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,131.37
611F15		06/30/2005	12	HR Payroll 2004 B1 20 5	F0026476	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(428.31)
611F15		06/30/2005	12	HR Payroll 2004 B1 20 6	F0026476	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	969.69
611F15		06/30/2005	12	HR Payroll 2004 B1 20 7	F0026476	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(969.69)
611F15		06/30/2005	12	HR Payroll 2004 B1 20 8	F0026476	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,131.37
611F15		06/30/2005	12	HR Payroll 2004 B1 21 5	F0026477	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(428.43)
611F15		06/30/2005	12	HR Payroll 2004 B1 21 6	F0026477	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	970.05
611F15		06/30/2005	12	HR Payroll 2004 B1 21 7	F0026477	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(970.05)
611F15		06/30/2005	12	HR Payroll 2004 B1 21 8	F0026477	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,131.73
611F15		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026478	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(428.56)
611F15		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026478	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	970.18
611F15		06/30/2005	12	HR Payroll 2004 B1 22 3	F0026478	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(970.18)
611F15		06/30/2005	12	HR Payroll 2004 B1 22 4	F0026478	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,131.86
611F15		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026479	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(428.56)
611F15		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026479	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,132.66
611F15		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026480	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(428.56)
611F15		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026480	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,132.66
611F15		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026481	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(428.56)
611F15		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026481	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,132.66
611F15		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026482	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(428.56)
611F15		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026482	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,132.66
611F15		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026483	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(428.56)
611F15		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026483	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,132.66
611F15		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026484	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(428.56)
611F15		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026484	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,132.66
611F15		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(428.56)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C356 - Analyzing 19th Century Fisheries Org: UCHIJB - PI Jeffrey Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,132.66
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													22,699.65
65YF10		06/28/2005	12	HR Payroll 2004 B1 18 2	F0026429	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	475.05
65YF10		06/28/2005	12	HR Payroll 2004 B1 19 2	F0026430	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	475.05
65YF10		06/28/2005	12	HR Payroll 2004 B1 20 2	F0026431	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	475.05
65YF10		06/28/2005	12	HR Payroll 2004 B1 21 2	F0026432	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	475.05
65YF10		06/28/2005	12	HR Payroll 2004 B1 22 2	F0026433	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	475.05
65YF10		06/28/2005	12	HR Payroll 2004 B1 23 2	F0026434	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	475.05
65YF10		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(361.50)
65YF10		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	401.58
65YF10		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	401.67
65YF10		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	401.67
65YF10		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	401.67
65YF10		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	401.67
65YF10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	401.67
65YF10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	401.67
65YF10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	399.99
65YF10		06/28/2005	12	HR Payroll 2005 B1 10 3	F0026445	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(399.99)
65YF10		06/28/2005	12	HR Payroll 2005 B1 10 4	F0026445	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	401.67
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 5	F0026474	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.66)
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 6	F0026474	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	302.21
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 7	F0026474	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(302.21)
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 8	F0026474	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	366.88
65YF10		06/30/2005	12	HR Payroll 2004 B1 19 5	F0026475	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(171.33)
65YF10		06/30/2005	12	HR Payroll 2004 B1 19 6	F0026475	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	387.87
65YF10		06/30/2005	12	HR Payroll 2004 B1 19 7	F0026475	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(387.87)
65YF10		06/30/2005	12	HR Payroll 2004 B1 19 8	F0026475	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	452.54
65YF10		06/30/2005	12	HR Payroll 2004 B1 20 5	F0026476	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(171.33)
65YF10		06/30/2005	12	HR Payroll 2004 B1 20 6	F0026476	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	387.87
65YF10		06/30/2005	12	HR Payroll 2004 B1 20 7	F0026476	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(387.87)
65YF10		06/30/2005	12	HR Payroll 2004 B1 20 8	F0026476	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	452.54
65YF10		06/30/2005	12	HR Payroll 2004 B1 21 5	F0026477	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(171.37)
65YF10		06/30/2005	12	HR Payroll 2004 B1 21 6	F0026477	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	388.02
65YF10		06/30/2005	12	HR Payroll 2004 B1 21 7	F0026477	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(388.02)
65YF10		06/30/2005	12	HR Payroll 2004 B1 21 8	F0026477	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	452.69
65YF10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026478	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(171.42)
65YF10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026478	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	388.07
65YF10		06/30/2005	12	HR Payroll 2004 B1 22 3	F0026478	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(388.07)
65YF10		06/30/2005	12	HR Payroll 2004 B1 22 4	F0026478	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	452.74
65YF10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026479	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(171.42)
65YF10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026479	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	453.06
65YF10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026480	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(171.42)
65YF10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026480	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	453.06
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026481	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(171.42)
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026481	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	453.06
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026482	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(171.42)
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026482	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	453.06
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026483	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(171.42)
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026483	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	453.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026484	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(171.42)

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 15C356 - Analyzing 19th Century Fisheries

Org: UCHIJB - PI Jeffrey Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026484	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	453.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(171.42)
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	453.06
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,079.83
710100		06/14/2005	12	S0408659/CC 1072 LEAVENWORTH	J5UCR103	1	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	(38.88)
710100		06/14/2005	12	S0390462/CC 972 LEAVENWORTH	J5UCR103	2	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	(58.32)
710100		06/14/2005	12	S0383509/CC 954 LEAVENWORTH	J5UCR103	3	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	(34.11)
710100		06/14/2005	12	S0372853/CC 940 LEAVENWORTH	J5UCR103	4	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	(108.00)
710100		06/14/2005	12	S0370006/CC 930 LEAVENWORTH	J5UCR103	5	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	(216.00)
710100		06/14/2005	12	S0357297/CC 913 LEAVENWORTH	J5UCR103	6	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	(270.00)
710100		06/14/2005	12	S0353752/CC 904 LEAVENWORTH	J5UCR103	7	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	(378.00)
710100		06/14/2005	12	S0348556/CC 896 LEAVENWORTH	J5UCR103	8	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	(324.00)
710100		06/14/2005	12	S03409586/CC 887 LEAVENWORTH	J5UCR103	9	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	(378.00)
710100		06/14/2005	12	S03107136/CC 816 LEAVENWORTH	J5UCR103	10	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	(216.00)
Subtotal Account: 710100 - Out-of-State Travel													(2,021.31)
713000		06/14/2005	12	S0357297/CC 913 LEAVENWORTH	J5UCR103	11	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	(21.50)
713000		06/14/2005	12	S0310713/CC 816 LEAVENWORTH	J5UCR103	12	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	(110.00)
Subtotal Account: 713000 - Printing & Copying-General													(131.50)
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	230	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(990.29)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14,618.59
Subtotal Account: 760300 - F&A Expenditures													13,628.30
811003		06/29/2005	12	J Bolster cost share 15C356	J5UCR110	4	JV		CSHR	Cost Sharing Transfers (JE16)		SLOUIS	11,853.02
811003		06/29/2005	12	FUND COST SHARE	J5UBR159	2	JV		CSHR	Cost Sharing Transfers (JE16)		CROCKETT	19,956.78
811003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	8	JV		JECO	Controller's Office- JE16		JJF9	(990.29)
811003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	11	JV		JECO	Controller's Office- JE16		LBURGESS	14,618.59
Subtotal Account: 811003 - NonMand Tran In-Cost Share													45,438.10

Fund Type Level 2: P1 - Sponsored Research & Programs

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
611F15		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,398.92)
611F15		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,408.11
611F15		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,398.92)
611F15		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,487.72
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													97.99
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(559.57)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	563.24
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(559.57)
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	595.09
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													39.19
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	268	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.50
Subtotal Account: 760300 - F&A Expenditures													42.50
811003		06/16/2005	12	A. Bucklin Sal/Frg fr 1UR024 URSEAG	J5URC121	5	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	136.00
811003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	9	JV		JECO	Controller's Office- JE16		JJF9	42.50
Subtotal Account: 811003 - NonMand Tran In-Cost Share													178.50

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt)

Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	URSTCO	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	802.68
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 15 7	F0025885	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.03)
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 15 8	F0025885	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	568.06
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 16 7	F0025886	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.03)
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 16 8	F0025886	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	568.06
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 17 7	F0025887	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.03)
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 17 8	F0025887	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	568.06
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 18 7	F0025888	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.03)
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 18 8	F0025888	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	568.06
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 19 7	F0025889	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.03)
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 19 8	F0025889	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	568.06
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 20 7	F0025891	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.03)
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 20 8	F0025891	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	568.06
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 21 5	F0025892	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 21 6	F0025892	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	802.68
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 21 7	F0025892	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 21 8	F0025892	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 22 1	F0025894	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 23 1	F0025895	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 24 1	F0025896	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt) Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.68)
615F10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.61
615F10	URSTCO	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	802.68
615F10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 15 5	F0025913	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.03)
615F10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 15 6	F0025913	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.03
615F10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 16 5	F0025914	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.03)
615F10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 16 6	F0025914	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.03
615F10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 17 5	F0025915	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.03)
615F10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 17 6	F0025915	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.03
615F10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 18 5	F0025916	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.03)
615F10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 18 6	F0025916	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.03
615F10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 19 5	F0025917	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.03)
615F10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 19 6	F0025917	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.03
615F10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 20 5	F0025918	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.03)
615F10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 20 6	F0025918	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.03
615F10	URSTCO	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	722.41
615F10		06/16/2005	12	HR Payroll 2004 B1 21 5	F0025892	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.40)
615F10		06/17/2005	12	HR Payroll 2004 B1 15 5	F0025913	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(139.24)
615F10		06/17/2005	12	HR Payroll 2004 B1 16 5	F0025914	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(139.24)
615F10		06/17/2005	12	HR Payroll 2004 B1 17 5	F0025915	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(139.24)
615F10		06/17/2005	12	HR Payroll 2004 B1 18 5	F0025916	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(139.24)
615F10		06/17/2005	12	HR Payroll 2004 B1 19 5	F0025917	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(139.24)
615F10		06/17/2005	12	HR Payroll 2004 B1 20 5	F0025918	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(139.24)
Subtotal Account: 615F10 - PAT													(4,086.22)
65YF10	URSTCO	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	321.07
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 15 7	F0025885	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(308.81)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 15 8	F0025885	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	227.22
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 16 7	F0025886	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(308.81)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 16 8	F0025886	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	227.22
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 17 7	F0025887	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(308.81)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 17 8	F0025887	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	227.22
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 18 7	F0025888	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(308.81)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 18 8	F0025888	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	227.22
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 19 7	F0025889	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(308.81)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 19 8	F0025890	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	227.22
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 20 7	F0025891	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(308.81)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 20 8	F0025891	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	227.22
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 21 5	F0025892	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 21 6	F0025892	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	321.07
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 21 7	F0025892	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 21 8	F0025893	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 22 1	F0025894	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 23 1	F0025895	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 24 1	F0025896	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: URSGSA - PI Steven Adams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.07)
65YF10	URSTCO	06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.24
65YF10	URSTCO	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	321.07
65YF10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 15 5	F0025913	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(308.81)
65YF10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 15 6	F0025913	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	308.81
65YF10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 16 5	F0025914	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(308.81)
65YF10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 16 6	F0025914	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	308.81
65YF10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 17 5	F0025915	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(308.81)
65YF10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 17 6	F0025915	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	308.81
65YF10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 18 5	F0025916	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(308.81)
65YF10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 18 6	F0025916	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	308.81
65YF10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 19 5	F0025917	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(308.81)
65YF10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 19 6	F0025917	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	308.81
65YF10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 20 5	F0025918	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(308.81)
65YF10	URSTCO	06/17/2005	12	HR Payroll 2004 B1 20 6	F0025918	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	308.81
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	313.53
65YF10		06/16/2005	12	HR Payroll 2004 B1 21 5	F0025892	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.16)
65YF10		06/17/2005	12	HR Payroll 2004 B1 15 5	F0025913	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.70)
65YF10		06/17/2005	12	HR Payroll 2004 B1 16 5	F0025914	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.70)
65YF10		06/17/2005	12	HR Payroll 2004 B1 17 5	F0025915	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.70)
65YF10		06/17/2005	12	HR Payroll 2004 B1 18 5	F0025916	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.70)
65YF10		06/17/2005	12	HR Payroll 2004 B1 19 5	F0025917	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.70)
65YF10		06/17/2005	12	HR Payroll 2004 B1 20 5	F0025918	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.70)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(1,610.00)

Org: URSGSA - PI Steven Adams

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C362 - Undergraduate Research

Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2004 B1 20 2	F0024844	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.38
611F15		06/03/2005	12	HR Payroll 2004 B1 22 4	F0024846	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2004 B1 23 2	F0024847	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2004 B1 24 2	F0024848	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2004 B1 25 2	F0025042	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2004 B1 26 2	F0025043	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2004 B1 27 2	F0025044	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2005 B1 1 2	F0025045	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.19
611F15		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.19)
611F15		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.19
611F15		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.19)
611F15		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.19
611F15		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.19)
611F15		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2005 B1 7 2	F0025051	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2005 B1 8 2	F0025052	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2005 B1 9 2	F0025053	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/07/2005	12	HR Payroll 2004 B1 25 3	F0025101	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(286.30)
611F15		06/07/2005	12	HR Payroll 2004 B1 25 4	F0025101	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/07/2005	12	HR Payroll 2004 B1 26 3	F0025102	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(286.30)
611F15		06/07/2005	12	HR Payroll 2004 B1 26 4	F0025102	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/07/2005	12	HR Payroll 2004 B1 27 3	F0025103	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(286.30)
611F15		06/07/2005	12	HR Payroll 2004 B1 27 4	F0025103	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.30
611F15		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.05
611F15		06/09/2005	12	HR Payroll 2004 B1 19 2	F0026369	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2004 B1 20 2	F0026370	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2004 B1 21 2	F0026371	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2004 B1 22 2	F0026372	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2004 B1 23 2	F0026373	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2004 B1 24 2	F0026374	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2004 B1 25 2	F0026375	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2004 B1 26 2	F0026376	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2004 B1 27 2	F0026377	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2005 B1 1 2	F0026378	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2005 B1 2 2	F0026379	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2005 B1 3 2	F0026380	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2005 B1 4 2	F0026381	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2005 B1 5 2	F0026382	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2005 B1 6 2	F0026383	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2005 B1 7 2	F0026384	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05
611F15		06/09/2005	12	HR Payroll 2005 B1 8 2	F0026385	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C362 - Undergraduate Research				Org: UBZOLH - PI Larry Harris										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
611F15		06/09/2005	12	HR Payroll 2005 B1 9 2	F0026386	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05	
611F15		06/09/2005	12	HR Payroll 2005 B1 10 2	F0026387	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.05	
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													11,363.08	
65YF10		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2004 B1 20 2	F0024844	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.55	
65YF10		06/03/2005	12	HR Payroll 2004 B1 22 4	F0024846	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2004 B1 23 2	F0024847	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2004 B1 24 2	F0024848	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2004 B1 25 2	F0025042	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0025043	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 2	F0025044	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2005 B1 1 2	F0025045	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	148.88	
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(148.88)	
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	148.88	
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(148.88)	
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	148.88	
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(148.88)	
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2005 B1 7 2	F0025051	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2005 B1 8 2	F0025052	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2005 B1 9 2	F0025053	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/07/2005	12	HR Payroll 2004 B1 25 3	F0025101	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(114.52)	
65YF10		06/07/2005	12	HR Payroll 2004 B1 25 4	F0025101	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/07/2005	12	HR Payroll 2004 B1 26 3	F0025102	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(114.52)	
65YF10		06/07/2005	12	HR Payroll 2004 B1 26 4	F0025102	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/07/2005	12	HR Payroll 2004 B1 27 3	F0025103	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(114.52)	
65YF10		06/07/2005	12	HR Payroll 2004 B1 27 4	F0025103	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	114.52	
65YF10		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.02	
65YF10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0026369	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62	
65YF10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0026370	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62	
65YF10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0026371	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62	
65YF10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0026372	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62	
65YF10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0026373	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62	
65YF10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0026374	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62	
65YF10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0026375	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62	
65YF10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0026376	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62	
65YF10		06/09/2005	12	HR Payroll 2004 B1 27 2	F0026377	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62	
65YF10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0026378	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62	
65YF10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0026379	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62	
65YF10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0026380	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62	
65YF10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0026381	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62	
65YF10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0026382	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.62	

Org: UBZOLH - PI Larry Harris

[illegible]

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
811003		06/20/2005	12	cost share for 14n366 uzcccw	J5UZEB74	2	JV		CSHR	Cost Sharing Transfers (JE16)		LINDAT	1,327.00
Subtotal Account: 811003 - NonMand Tran In-Cost Share													1,327.00

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
611F15		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.12
611F15		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025648	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.12
611F15		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.12
611F15		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	553.12
611F15		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025654	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.12
611F15		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.12
611F15		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.12
611F15		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,450.11
611F15		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,450.11
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													4,054.06
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025647	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.05
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.05
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.05
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	221.25
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.05
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.05
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.05
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	580.04
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	580.04
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,621.63
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,610.84
Subtotal Account: 760300 - F&A Expenditures													2,610.84
811003		06/15/2005	12	Fund cost share - 15C370	J5UBR156	2	JV		CSHR	Cost Sharing Transfers (JE16)		CROCKETT	5,926.20
811003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	12	JV		JECO	Controller's Office- JE16		JJF9	2,610.84
Subtotal Account: 811003 - NonMand Tran In-Cost Share													8,537.04

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C376 - C/S Oyster Reef Structure Exp

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
615F10		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	215.92
615F10		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025058	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.81)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.81
615F10		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	215.92
615F10		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025060	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.81)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.81
615F10		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	215.92
615F10		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025062	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.81)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.81
615F10		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	215.92
615F10		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025064	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.81)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.81
615F10		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.70
615F10		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.70
615F10		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.70
615F10		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.70
615F10		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.70
615F10		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025076	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.70
615F10		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 27 6	F0025078	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.70
615F10		06/06/2005	12	HR Payroll 2004 B1 27 7	F0025078	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 8	F0025078	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.70
615F10		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.70
615F10		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.38
615F10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C376 - C/S Oyster Reef Structure Exp 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
615F10		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.81)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.81
615F10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.81)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.81
615F10		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.81)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.81
615F10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.81)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.81
615F10		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.81)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.81
615F10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.81)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.81
615F10		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.81)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.81
615F10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.81)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.81
615F10		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C376 - C/S Oyster Reef Structure Exp 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
615F10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 27 9	F0025592	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 10	F0025592	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2004 B1 27 11	F0025592	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025593	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025595	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025597	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025599	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025601	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C376 - C/S Oyster Reef Structure Exp 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
615F10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025603	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025605	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025607	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025609	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025611	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025613	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.94
615F10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025037	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.85

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Fund: 15C376 - C/S Oyster Reef Structure Exp

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
615F10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.96)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.96
615F10		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.96)
615F10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.96
615F10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.96)
615F10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.96
Subtotal Account: 615F10 - PAT													4,074.67
617F10		06/06/2005	12	HR Payroll 2004 B2 14 2	F0025180	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.92
617F10		06/06/2005	12	HR Payroll 2004 B2 14 3	F0025180	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(13.92)
617F10		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.92
617F10		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.58
617F10		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(69.58)
617F10		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.59
617F10		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.58
617F10		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(69.58)
617F10		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.59
617F10		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.58
617F10		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(69.58)
617F10		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.59
617F10		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.58
617F10		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(69.58)
617F10		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.59
617F10		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.58
617F10		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(69.58)
617F10		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.59
617F10		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.58
617F10		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(69.58)
617F10		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.59
617F10		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.45)
617F10		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.45)
617F10		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.45)
617F10		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.45)
617F10		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.45)
617F10		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.45)
617F10		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.45)
617F10		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C376 - C/S Oyster Reef Structure Exp 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
617F10		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.45)
617F10		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.45)
617F10		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.45)
617F10		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.45)
617F10		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.45)
617F10		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.45)
617F10		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2005 B2 7 2	F0025200	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2005 B2 7 3	F0025200	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.44)
617F10		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2005 B2 8 2	F0025201	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2005 B2 8 3	F0025201	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.44)
617F10		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2005 B2 9 2	F0025202	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2005 B2 9 3	F0025202	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.44)
617F10		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
617F10		06/06/2005	12	HR Payroll 2005 B2 10 2	F0025203	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.44
617F10		06/06/2005	12	HR Payroll 2005 B2 10 3	F0025203	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.44)
617F10		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.45
Subtotal Account: 617F10 - Operating Staff													1,594.98
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.36
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025059	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.36
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025061	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.36
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025063	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.36
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025065	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.28
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.28
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.28
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C376 - C/S Oyster Reef Structure Exp Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.28
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.28
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025077	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.28
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 6	F0025078	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.28
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 7	F0025078	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 8	F0025078	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.28
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.28
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.95
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B2 14 2	F0025180	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.57
65YF10		06/06/2005	12	HR Payroll 2004 B2 14 3	F0025180	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(5.57)
65YF10		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.57

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C376 - C/S Oyster Reef Structure Exp

Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.84
65YF10		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.84)
65YF10		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.84
65YF10		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.84
65YF10		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.84)
65YF10		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.84
65YF10		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.84
65YF10		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.84)
65YF10		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.84
65YF10		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.84
65YF10		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.84)
65YF10		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.84
65YF10		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.84
65YF10		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.84)
65YF10		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.84
65YF10		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.84
65YF10		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.84)
65YF10		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.84
65YF10		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C376 - C/S Oyster Reef Structure Exp				Org: UBZORG - PI Raymond Grizzle									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 7 2	F0025200	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 7 3	F0025200	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 8 2	F0025201	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 8 3	F0025201	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 9 2	F0025202	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 9 3	F0025202	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 10 2	F0025203	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2005 B2 10 3	F0025203	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.38)
65YF10		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.92)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.92
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C376 - C/S Oyster Reef Structure Exp			Org: UBZORG - PI Raymond Grizzle										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 9	F0025592	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 10	F0025592	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 11	F0025592	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025594	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025596	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025598	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025600	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C376 - C/S Oyster Reef Structure Exp

Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025602	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025614	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.38)

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 15C376 - C/S Oyster Reef Structure Exp

Org: UBZORG - PI Raymond Grizzle

[illegible]

Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(679.23)
614F10		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	679.23
614F10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(679.23)
614F10		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	679.23
614F10		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(679.23)
614F10		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	679.23
Subtotal Account: 614F10 - Academic Administrator													0.00
65YF10		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(271.69)
65YF10		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	271.69
65YF10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(271.69)
65YF10		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	271.69
65YF10		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(271.69)
65YF10		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	271.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	481	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													0.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.98)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.99)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.07)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.00)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	115.00
615F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.00)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.00)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.00)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(114.99)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(114.99)
Subtotal Account: 615F10 - PAT													(2,574.87)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.98)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.98)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.98)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.98)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.98)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.98)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.98)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.98)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.98)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.98)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.98)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.98)
616F10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.03)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog

Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.03)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(125.00)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.10)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.00)
Subtotal Account: 616F10 - Extension Educator													(3,697.10)
61CPHX		06/08/2005	12	HR Payroll 2004 B2 9 5	F0025448	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(612.43)
61CPHX		06/10/2005	12	HR Payroll 2004 B2 6 3	F0025444	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(355.30)
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													(967.73)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.51)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C381 - Wildlife Conservation Prog				Org: UXFRES - PI Ellen Snyder									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.25)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.60)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.57
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.57)
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.64)
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.64)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.64)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.64)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.64)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.64)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.64)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.64)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.62)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(26.77)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(50.62)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(2,540.14)
65YP10		06/08/2005	12	HR Payroll 2004 B2 9 5	F0025448	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(51.44)
65YP10		06/10/2005	12	HR Payroll 2004 B2 6 3	F0025444	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(29.85)

Org: UXFRES - PI Ellen Snyder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(81.29)

Org: UXFRSS - PI Sarah Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.01)
Subtotal Account: 615F10 - PAT													(115.01)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.58)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(46.58)

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
811003		06/30/2005	12	reverse j4zay396	J5UXS072	15	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(10,022.70)
Subtotal Account: 811003 - NonMand Tran In-Cost Share													(10,022.70)

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C382 - Assessment of Sand Resources

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
615F10		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.50)
615F10		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.40
615F10		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.50)
615F10		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.40
615F10		06/06/2005	12	HR Payroll 2004 B1 17 7	F0025058	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(363.83)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	363.83
615F10		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025058	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.50)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.40
615F10		06/06/2005	12	HR Payroll 2004 B1 18 7	F0025060	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(363.83)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	363.83
615F10		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025060	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.50)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.40
615F10		06/06/2005	12	HR Payroll 2004 B1 19 7	F0025062	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(363.83)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	363.83
615F10		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025062	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.50)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.40
615F10		06/06/2005	12	HR Payroll 2004 B1 20 7	F0025064	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(363.83)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	363.83
615F10		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025064	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.50)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.40
615F10		06/06/2005	12	HR Payroll 2004 B1 21 7	F0025066	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(363.65)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	363.65
615F10		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 22 7	F0025068	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(363.65)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	363.65
615F10		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 23 7	F0025070	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(363.65)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	363.65
615F10		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 24 7	F0025072	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(363.65)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	363.65
615F10		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 25 7	F0025075	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(363.65)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	363.65
615F10		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 26 5	F0025076	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(363.65)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025076	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	363.65
615F10		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 27 5	F0025078	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(363.65)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 6	F0025078	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	363.65
615F10		06/06/2005	12	HR Payroll 2004 B1 27 7	F0025078	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 8	F0025078	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025079	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(363.65)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	363.65

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C382 - Assessment of Sand Resources 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
615F10		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 2 5	F0025082	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(363.65)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	363.65
615F10		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.42
615F10		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.42
615F10		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.42
615F10		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.42
615F10		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.42)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(187.40)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.40
615F10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(187.40)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.40
615F10		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(187.40)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.40
615F10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(187.40)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.40
615F10		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(187.40)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.40
615F10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(187.40)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.40
615F10		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(187.40)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.40
615F10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(187.40)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.40
615F10		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C382 - Assessment of Sand Resources 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
615F10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 27 9	F0025592	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 10	F0025592	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2004 B1 27 11	F0025592	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025593	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025595	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025597	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C382 - Assessment of Sand Resources 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
615F10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025599	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025601	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025603	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025605	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025607	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025609	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025611	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C382 - Assessment of Sand Resources 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
615F10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025613	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.92)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.92
615F10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.75
615F10		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.75)
615F10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.75
615F10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.75)
615F10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.75
Subtotal Account: 615F10 - PAT													673.25
617F10		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.06
617F10		06/06/2005	12	HR Payroll 2004 B2 15 3	F0025181	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(129.06)
617F10		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	129.06
617F10		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(129.06)
617F10		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.32
617F10		06/06/2005	12	HR Payroll 2004 B2 16 3	F0025182	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(129.06)
617F10		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	129.06
617F10		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(129.06)
617F10		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.32
617F10		06/06/2005	12	HR Payroll 2004 B2 17 3	F0025183	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(129.06)
617F10		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	129.06
617F10		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(129.06)
617F10		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.32
617F10		06/06/2005	12	HR Payroll 2004 B2 18 3	F0025184	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(129.06)
617F10		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	129.06
617F10		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(129.06)
617F10		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.32
617F10		06/06/2005	12	HR Payroll 2004 B2 19 3	F0025185	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(129.06)
617F10		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	129.06
617F10		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(129.06)
617F10		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.32
617F10		06/06/2005	12	HR Payroll 2004 B2 20 3	F0025186	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(129.06)
617F10		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	129.06
617F10		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(129.06)
617F10		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.32
617F10		06/06/2005	12	HR Payroll 2004 B2 21 3	F0025187	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.99
617F10		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.31
617F10		06/06/2005	12	HR Payroll 2004 B2 22 3	F0025188	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.99
617F10		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.31
617F10		06/06/2005	12	HR Payroll 2004 B2 23 3	F0025189	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.99

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C382 - Assessment of Sand Resources 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
617F10		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.31
617F10		06/06/2005	12	HR Payroll 2004 B2 24 3	F0025190	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.99
617F10		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.31
617F10		06/06/2005	12	HR Payroll 2004 B2 25 3	F0025191	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.99
617F10		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.31
617F10		06/06/2005	12	HR Payroll 2004 B2 26 3	F0025192	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.99
617F10		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.31
617F10		06/06/2005	12	HR Payroll 2005 B2 0 3	F0025193	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.99
617F10		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.31
617F10		06/06/2005	12	HR Payroll 2005 B2 1 3	F0025194	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.99
617F10		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.31
617F10		06/06/2005	12	HR Payroll 2005 B2 2 3	F0025195	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.99
617F10		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.31
617F10		06/06/2005	12	HR Payroll 2005 B2 3 3	F0025196	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.99
617F10		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.31
617F10		06/06/2005	12	HR Payroll 2005 B2 4 3	F0025197	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.99
617F10		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.31
617F10		06/06/2005	12	HR Payroll 2005 B2 5 3	F0025198	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.99
617F10		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.31
617F10		06/06/2005	12	HR Payroll 2005 B2 6 3	F0025199	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.99
617F10		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.99)
617F10		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.31
617F10		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.30
617F10		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.30
617F10		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.30
617F10		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.30
Subtotal Account: 617F10 - Operating Staff													571.98
65YF10		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.20)
65YF10		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.96
65YF10		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.20)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C382 - Assessment of Sand Resources 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
65YF10		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.96
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 7	F0025058	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(145.53)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.53
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025059	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.20)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.96
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 7	F0025060	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(145.53)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.53
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025061	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.20)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.96
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 7	F0025062	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(145.53)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.53
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025063	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.20)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.96
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 7	F0025064	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(145.53)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.53
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025065	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.20)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.96
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 7	F0025067	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(145.46)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.46
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 7	F0025069	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(145.46)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.46
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 7	F0025071	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(145.46)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.46
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 7	F0025073	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(145.46)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.46
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 7	F0025075	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(145.46)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.46
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 5	F0025076	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(145.46)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025077	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.46
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 5	F0025078	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(145.46)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 6	F0025078	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.46
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 7	F0025078	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 8	F0025078	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(145.46)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.46
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 5	F0025082	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(145.46)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C382 - Assessment of Sand Resources 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
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	145.46
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.17
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.17
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.17
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.17
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.17)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.43
65YF10		06/06/2005	12	HR Payroll 2004 B2 15 3	F0025181	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.62)
65YF10		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.62
65YF10		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.62)
65YF10		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.13
65YF10		06/06/2005	12	HR Payroll 2004 B2 16 3	F0025182	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.62)
65YF10		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.62
65YF10		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.62)
65YF10		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.13
65YF10		06/06/2005	12	HR Payroll 2004 B2 17 3	F0025183	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.62)
65YF10		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.62
65YF10		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.62)
65YF10		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.13
65YF10		06/06/2005	12	HR Payroll 2004 B2 18 3	F0025184	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.62)
65YF10		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.62
65YF10		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.62)
65YF10		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.13
65YF10		06/06/2005	12	HR Payroll 2004 B2 19 3	F0025185	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.62)
65YF10		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.62
65YF10		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.62)
65YF10		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.13
65YF10		06/06/2005	12	HR Payroll 2004 B2 20 3	F0025186	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.62)
65YF10		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.62
65YF10		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.62)
65YF10		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.13
65YF10		06/06/2005	12	HR Payroll 2004 B2 21 3	F0025187	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C382 - Assessment of Sand Resources 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
65YF10		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.60
65YF10		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2004 B2 22 3	F0025188	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.60
65YF10		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2004 B2 23 3	F0025189	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.60
65YF10		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2004 B2 24 3	F0025190	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.60
65YF10		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2004 B2 25 3	F0025191	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.60
65YF10		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2004 B2 26 3	F0025192	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.60
65YF10		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 0 3	F0025193	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.60
65YF10		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 1 3	F0025194	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.60
65YF10		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 2 3	F0025195	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.60
65YF10		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 3 3	F0025196	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.60
65YF10		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 4 3	F0025197	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.60
65YF10		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 5 3	F0025198	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.60
65YF10		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 6 3	F0025199	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)
65YF10		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.60
65YF10		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.60)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C382 - Assessment of Sand Resources 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
65YF10		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.12
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.96)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.96
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.96)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.96
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.96)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.96
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.96)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.96
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.96)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.96
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.96)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.96
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.96)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.96
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.96)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.96
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 9	F0025592	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 10	F0025592	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 11	F0025592	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C382 - Assessment of Sand Resources 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
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025594	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025596	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025598	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025600	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025602	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C382 - Assessment of Sand Resources 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
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025614	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.97)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.97
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.50
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(15.50)
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.50
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(15.50)
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.50
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													498.04
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	377	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	540.55
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011133	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													540.55
811003		06/06/2005	12	Shay/Lamson/Talbot fr URMPJL	J5URC110	6	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	15,092.87
811003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	14	JV		JECO	Controller's Office- JE16		JJF9	540.55

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
811003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	15	JV		JECO	Controller's Office- JE16		LBURGESS	8.42
Subtotal Account: 811003 - NonMand Tran In-Cost Share													15,641.84

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811003		06/17/2005	12	1df027 for fy04 unfunded cost shr	J5UFZ257	2	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	800.00
Subtotal Account: 811003 - NonMand Tran In-Cost Share													800.00

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C386 - C/S Mgt of Non-Human Bacteria Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.35
615F10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.35)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.34
615F10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.35
615F10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.35)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.34
615F10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.35
615F10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.35)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.34
615F10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.35
615F10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.35)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.34
615F10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2004 B1 27 10	F0025592	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2004 B1 27 11	F0025592	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025593	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025595	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C386 - C/S Mgt of Non-Human Bacteria Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025597	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025599	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025601	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025603	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025605	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025607	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025609	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C386 - C/S Mgt of Non-Human Bacteria Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025611	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025613	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(177.29)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.29
615F10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.47
615F10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(35.47)
615F10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.47
Subtotal Account: 615F10 - PAT													3,936.05
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.94
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.94)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.94
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.94
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.94)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.94
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.94
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.94)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.94
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.94
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.94)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.94
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 10	F0025592	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 11	F0025592	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C386 - C/S Mgt of Non-Human Bacteria Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025594	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025596	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025598	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025600	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025602	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)

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
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025614	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.91)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.91
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.19
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(14.19)
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.19
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,574.33
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,692.80
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011133	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.40
Subtotal Account: 760300 - F&A Expenditures													1,708.20
81I003		06/13/2005	12	D. Shay sal/frg fr 1UR024 URMPJL	J5URC115	5	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	5,747.22
81I003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	15	JV		JECO	Controller's Office- JE16		JJF9	1,708.20
81I003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	16	JV		JECO	Controller's Office- JE16		LBURGESS	6.83
Subtotal Account: 81I003 - NonMand Tran In-Cost Share													7,462.25

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C389 - C/S E Coli Ribotyping Cains Brook Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.57
615F10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.57
615F10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.57
615F10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.57
615F10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025593	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.46
615F10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025595	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.46
615F10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025597	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.46
615F10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025599	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.46
615F10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025601	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.46
615F10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025603	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.46
615F10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025605	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.46
615F10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025607	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C389 - C/S E Coli Ribotyping Cains Brook Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.46
615F10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025609	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.46
615F10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025611	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.47
615F10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.47)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.46
615F10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.46
615F10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025613	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.46)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.46
615F10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(258.46)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.46
615F10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.71
Subtotal Account: 615F10 - PAT													5,738.34
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.42
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.42
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.42
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.42
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025594	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025596	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025598	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025600	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39

Fund: 15C389 - C/S E Coli Ribotyping Cains Brook Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025602	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025614	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.39
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,295.39
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	278	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,468.01
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011133	54	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.44
Subtotal Account: 760300 - F&A Expenditures													2,490.45
8I1003		06/13/2005	12	D. Shay sal/frg fr 1UR024 URMPJL	J5URC116	5	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	9,445.59
8I1003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	16	JV		JECO	Controller's Office- JE16		JJF9	2,490.45
8I1003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	17	JV		JECO	Controller's Office- JE16		LBURGESS	11.23
Subtotal Account: 8I1003 - NonMand Tran In-Cost Share													11,947.27

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C390 - VOCA Cost Share 2004-2005 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
615F10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	271.84
615F10		06/29/2005	12	HR Payroll 2004 B1 24 3	F0026454	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.44)
615F10		06/29/2005	12	HR Payroll 2004 B1 24 4	F0026454	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.44
615F10		06/29/2005	12	HR Payroll 2004 B1 25 3	F0026455	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.44)
615F10		06/29/2005	12	HR Payroll 2004 B1 25 4	F0026455	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.44
615F10		06/29/2005	12	HR Payroll 2004 B1 26 3	F0026456	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.44)
615F10		06/29/2005	12	HR Payroll 2004 B1 26 4	F0026456	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.44
615F10		06/29/2005	12	HR Payroll 2004 B1 27 3	F0026457	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.44)
615F10		06/29/2005	12	HR Payroll 2004 B1 27 4	F0026457	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.44
615F10		06/29/2005	12	HR Payroll 2005 B1 1 3	F0026458	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.44)
615F10		06/29/2005	12	HR Payroll 2005 B1 1 4	F0026458	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.44
615F10		06/29/2005	12	HR Payroll 2005 B1 2 3	F0026459	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.44)
615F10		06/29/2005	12	HR Payroll 2005 B1 2 4	F0026459	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.44
615F10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.44)
615F10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.44
615F10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.44)
615F10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.44
615F10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.44)
615F10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.44
615F10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.44)
615F10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.44
615F10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.44)
615F10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.44
615F10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.44)
615F10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.44
Subtotal Account: 615F10 - PAT													271.84
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.74
65YF10		06/29/2005	12	HR Payroll 2004 B1 24 3	F0026454	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(54.97)
65YF10		06/29/2005	12	HR Payroll 2004 B1 24 4	F0026454	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.97
65YF10		06/29/2005	12	HR Payroll 2004 B1 25 3	F0026455	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(54.97)
65YF10		06/29/2005	12	HR Payroll 2004 B1 25 4	F0026455	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.97
65YF10		06/29/2005	12	HR Payroll 2004 B1 26 3	F0026456	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(54.97)
65YF10		06/29/2005	12	HR Payroll 2004 B1 26 4	F0026456	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.97
65YF10		06/29/2005	12	HR Payroll 2004 B1 27 3	F0026457	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(54.97)
65YF10		06/29/2005	12	HR Payroll 2004 B1 27 4	F0026457	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.97
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 3	F0026458	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(54.97)
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 4	F0026458	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.97
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 3	F0026459	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(54.97)
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 4	F0026459	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.97
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(54.97)
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.97
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(54.97)
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.97
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(54.97)
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.97
65YF10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(54.97)
65YF10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.97
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(54.97)
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.97

Org: UJLSHP - SHARRP Program

[illegible]

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
811003		06/09/2005	12	COST SHARE FOR 147271	J5UZSB1P	1	JV		CSHR	Cost Sharing Transfers (JE16)		PJS2	62,045.00
Subtotal Account: 811003 - NonMand Tran In-Cost Share													62,045.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C393 - C/S State Wide Monitoring Pgrm Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	512.20
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	512.20
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	460.98
Subtotal Account: 614F10 - Academic Administrator													1,485.38
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	325.51
615F10		06/06/2005	12	HR Payroll 2004 B1 17 7	F0025058	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(435.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	435.74
615F10		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025058	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.74
615F10		06/06/2005	12	HR Payroll 2004 B1 18 7	F0025060	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(435.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	435.74
615F10		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025060	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.74
615F10		06/06/2005	12	HR Payroll 2004 B1 19 7	F0025062	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(435.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	435.74
615F10		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025062	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.74
615F10		06/06/2005	12	HR Payroll 2004 B1 20 7	F0025064	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(435.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	435.74
615F10		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025064	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.74
615F10		06/06/2005	12	HR Payroll 2004 B1 21 7	F0025066	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(435.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	435.94
615F10		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 22 7	F0025068	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(435.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	435.94
615F10		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 23 7	F0025070	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(435.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	435.94
615F10		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 24 7	F0025072	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(435.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	435.94
615F10		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 25 7	F0025075	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(435.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	435.94
615F10		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 26 5	F0025076	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(435.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025076	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	435.94
615F10		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 27 5	F0025078	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(435.94)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 6	F0025078	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	435.94
615F10		06/06/2005	12	HR Payroll 2004 B1 27 7	F0025078	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 8	F0025078	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C393 - C/S State Wide Monitoring Pgrm Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025079	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(435.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	435.94
615F10		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 2 5	F0025082	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(435.94)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	435.94
615F10		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.54)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.54
615F10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.87
615F10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.87)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.87
615F10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.87)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.87
615F10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.87)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025097	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.87
615F10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.87)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.51)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.51
615F10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.51)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.51
615F10		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.74
615F10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.74

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Fund: 15C393 - C/S State Wide Monitoring Pgrm Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.74
615F10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.74
615F10		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.74
615F10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.74
615F10		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.74
615F10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.74)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.74
615F10		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 27 9	F0025592	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 10	F0025592	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2004 B1 27 11	F0025592	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025593	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C393 - C/S State Wide Monitoring Pgrm Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025595	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025597	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025599	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025601	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025603	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025605	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C393 - C/S State Wide Monitoring Pgrm Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025607	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025609	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025611	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.86)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.86
615F10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.51)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.51
615F10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.51)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.51
615F10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025613	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.51)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.51
615F10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.51)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.51
615F10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.51)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.51
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	325.51
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	292.96
Subtotal Account: 615F10 - PAT													943.98
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	130.20
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	204.88
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 7	F0025058	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.30)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.30
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025059	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.70)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.70
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 7	F0025060	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.30)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.30
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025061	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.70)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.70
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 7	F0025062	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.30)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.30
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025063	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.70)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.70
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 7	F0025064	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.30)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.30
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025065	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.70)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C393 - C/S State Wide Monitoring Pgrm Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.70
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 7	F0025067	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 7	F0025069	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 7	F0025071	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 7	F0025073	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 7	F0025075	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 5	F0025076	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025077	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 5	F0025078	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 6	F0025078	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 7	F0025078	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 8	F0025078	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 5	F0025082	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.38
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.82)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.82
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C393 - C/S State Wide Monitoring Pgrm Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025098	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.20
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.20
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.70)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.70
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.70)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.70
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.70)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.70
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.70)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.70
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.70)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.70
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.70)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.70
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.70)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.70
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.70)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.70
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C393 - C/S State Wide Monitoring Pgrm Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 9	F0025592	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 10	F0025592	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 11	F0025592	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025594	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025596	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025598	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025600	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C393 - C/S State Wide Monitoring Pgrm Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025602	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.75
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.20)

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.20
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.20
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025614	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.20
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.20
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(130.20)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	130.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	204.88
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	127.14
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	200.06
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													997.36
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	407	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	363.56
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	378	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	471	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	363.56
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	335.15
Subtotal Account: 760300 - F&A Expenditures													1,062.27
811003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	17	JV		JECO	Controller's Office- JE16		JJF9	727.12
811003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	18	JV		JECO	Controller's Office- JE16		LBURGESS	372.10
Subtotal Account: 811003 - NonMand Tran In-Cost Share													1,099.22

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
611F15		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	463.75
611F15		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(463.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	463.75
611F15		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025079	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(463.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	989.72
611F15		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	463.75
611F15		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(463.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	989.72
611F15		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	463.75
611F15		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(463.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	989.72
611F15		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(463.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	463.75
611F15		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	463.75
611F15		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(463.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	989.72
611F15		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(463.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	463.75
611F15		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	463.75
611F15		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(463.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	463.75
611F15		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(463.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	989.72
611F15		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	463.75
611F15		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(463.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	989.72
611F15		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(463.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	463.75
611F15		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	463.75
611F15		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(463.75

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C394 - Public Health Tracking				Org: UZCCCW - PI Cameron Wake									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
615F10		06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.94
615F10		06/06/2005	12	HR Payroll 2004 B1 15 2	F0025056	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.41
615F10		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.41)
615F10		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.69
615F10		06/06/2005	12	HR Payroll 2004 B1 16 2	F0025057	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.41
615F10		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.41)
615F10		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.69
615F10		06/06/2005	12	HR Payroll 2004 B1 17 2	F0025058	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.41
615F10		06/06/2005	12	HR Payroll 2004 B1 17 3	F0025058	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.41)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 4	F0025058	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.69
615F10		06/06/2005	12	HR Payroll 2004 B1 18 2	F0025060	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.41
615F10		06/06/2005	12	HR Payroll 2004 B1 18 3	F0025060	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.41)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 4	F0025060	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.69
615F10		06/06/2005	12	HR Payroll 2004 B1 19 2	F0025062	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.41
615F10		06/06/2005	12	HR Payroll 2004 B1 19 3	F0025062	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.41)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 4	F0025062	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.69
615F10		06/06/2005	12	HR Payroll 2004 B1 20 2	F0025064	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.41
615F10		06/06/2005	12	HR Payroll 2004 B1 20 3	F0025064	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.41)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 4	F0025064	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.69
615F10		06/06/2005	12	HR Payroll 2004 B1 21 2	F0025066	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.63
615F10		06/06/2005	12	HR Payroll 2004 B1 21 3	F0025066	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.63)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 4	F0025066	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2004 B1 22 2	F0025068	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.63
615F10		06/06/2005	12	HR Payroll 2004 B1 22 3	F0025068	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.63)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 4	F0025068	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2004 B1 23 2	F0025070	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.63
615F10		06/06/2005	12	HR Payroll 2004 B1 23 3	F0025070	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.63)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 4	F0025070	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2004 B1 24 2	F0025072	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.63
615F10		06/06/2005	12	HR Payroll 2004 B1 24 3	F0025072	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.63)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 4	F0025072	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2004 B1 25 2	F0025074	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.63
615F10		06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.63)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2004 B1 26 2	F0025076	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.63
615F10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.63)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2004 B1 27 2	F0025078	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.63
615F10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.63)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C394 - Public Health Tracking

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Account	Activity	Trans Date	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 2005 B1 11 2	F0025099	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.74
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	164.74
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	148.27
Subtotal Account: 615F10 - PAT													4,299.41
65YF10		06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.18
65YF10		06/06/2005	12	HR Payroll 2004 B1 15 2	F0025056	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.16
65YF10		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.16)
65YF10		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.88
65YF10		06/06/2005	12	HR Payroll 2004 B1 16 2	F0025057	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.16
65YF10		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.16)
65YF10		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.88
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 2	F0025058	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.16
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 3	F0025058	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.16)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 4	F0025058	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.88
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 2	F0025060	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.16
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 3	F0025060	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.16)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 4	F0025060	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.88
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 2	F0025062	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.16
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 3	F0025062	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.16)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 4	F0025062	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.88
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 2	F0025064	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.16
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 3	F0025064	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.16)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 4	F0025064	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.88
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 2	F0025066	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.25
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 3	F0025066	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.25)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 4	F0025066	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.90
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 2	F0025068	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.25
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 3	F0025068	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.25)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 4	F0025068	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.90
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 2	F0025070	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.25
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 3	F0025070	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.25)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 4	F0025070	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.90
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 2	F0025072	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.25
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 3	F0025072	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.25)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 4	F0025072	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.90
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 2	F0025074	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.25
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.25)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.90
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 2	F0025076	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.25
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.25)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.90
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 2	F0025078	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.25
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(64.25)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.90
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	251.40
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.50
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	395.89
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	251.40

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025082	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	395.89
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	251.40
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	395.89
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.50
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	251.40
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025086	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	395.89
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.50
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	251.40
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.50
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	395.89
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	251.40
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	395.89
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.50
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	251.40
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	395.89
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.50
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	251.40
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	396.12
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.50
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	461.79
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.50
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.50
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	461.79
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025098	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.50
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.50)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.50
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.90
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	64.35
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,684.04
760300		06/17/2005	12	IDC on cost share fund	J5SP356	1	JV		JEGR	Grant Journal Voucher		CMB24	9,048.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.80
Subtotal Account: 760300 - F&A Expenditures													9,145.80

Org: UZCCCW - PI Cameron Wake

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801003		06/17/2005	12	c/s funding from 1df027	J5UFZ260	6	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	(14,523.88)
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													(14,523.88)

Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8ICS61		06/27/2005	12	funding fr 1uf000 ufs00	J5UFS054	7	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	22.71
Subtotal Account: 8ICS61 - NonMand Tran In-Cost Share-Salaries													22.71
8ICS65		06/27/2005	12	funding fr 1uf000 ufs00	J5UFS054	8	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	1.91
Subtotal Account: 8ICS65 - NonMand Tran In-Cost Share-Fringe													1.91

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
811003		06/30/2005	12	cost share for 15c399 uzcxeh	J5UZE82	2	JV		CSHR	Cost Sharing Transfers (JE16)		GWD	35,185.00
Subtotal Account: 811003 - NonMand Tran In-Cost Share													35,185.00

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
711200		06/28/2005	12	S0309687, Durham Mktplc, 7/15/04	J5UBM125	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	14.11
711200		06/28/2005	12	S0310068,Fisher, 7/16/04	J5UBM125	4	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	39.95
711200		06/28/2005	12	S0310532,VWR Sci, 7/19/04	J5UBM125	6	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	94.00
711200		06/28/2005	12	S0310533,Arrow Wholesale, 7/19/04	J5UBM125	8	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	94.53
711200		06/28/2005	12	S0311036,Brooks Pharm, 7/20/04	J5UBM125	10	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	3.39
711200		06/28/2005	12	S0311572,Bio-Rad, 7/21/04	J5UBM125	12	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	255.79
711200		06/28/2005	12	S0311643,Bio-Rad, 7/21/04	J5UBM125	14	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	426.14
711200		06/28/2005	12	S0311812,Leica Micro, 7/21/04	J5UBM125	16	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	58.97
711200		06/28/2005	12	S0313698,Sci Res Dev, 7/28/04	J5UBM125	18	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	37.37
711200		06/28/2005	12	S0314268,Sigma, 7/29/04	J5UBM125	20	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	19.79
711200		06/28/2005	12	S0314269,Fisher Sci, 7/29/04	J5UBM125	22	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	1,971.82
711200		06/28/2005	12	S0314779,Continental Lab, 7/30/04	J5UBM125	24	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	231.51
711200		06/28/2005	12	S0317264,VWR Sci, 8/06/04	J5UBM125	26	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	267.75
711200		06/28/2005	12	S0318622,Sigma, 8/11/04	J5UBM125	28	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	129.12
711200		06/28/2005	12	S0318623,New Eng Biolabs, 8/11/04	J5UBM125	30	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	1,029.00
711200		06/28/2005	12	S0318673, Fisher Sci, 8/11/04	J5UBM125	32	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	186.04
711200		06/28/2005	12	S0318674, Fisher Sci, 8/11/04	J5UBM125	34	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	254.00
711200		06/28/2005	12	S0318675,IVG Invitrogen, 8/11/04	J5UBM125	36	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	277.00
711200		06/28/2005	12	S0318753,AMZ Superstore, 8/11/04	J5UBM125	38	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	45.00
711200		06/28/2005	12	S0318754,VWR Sci, 8/11/04	J5UBM125	40	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	160.17
711200		06/28/2005	12	S0318755,VWR Sci, 8/11/04	J5UBM125	42	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	304.00
711200		06/28/2005	12	S0319344,VWR Sci, 8/13/04	J5UBM125	44	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	33.05
711200		06/28/2005	12	S0319345,Fisher Sci, 8/13/04	J5UBM125	46	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	99.80
711200		06/28/2005	12	S0321901,Qiagen Inc, 8/20/04	J5UBM125	48	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	270.76
711200		06/28/2005	12	S0321932,Continental Lab, 8/20/04	J5UBM125	50	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	287.82
711200		06/28/2005	12	S0321974,Fisher Sci, 8/20/04	J5UBM125	52	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	28.76
711200		06/28/2005	12	J5UBP21,Pierce Biotech, 8/11/04	J5UBM125	54	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	88.48
711200		06/28/2005	12	S0325304,Pierce Biotech, 8/31/04	J5UBM125	56	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	152.00
711200		06/28/2005	12	S0326744,Fisher Sci, 9/03/04	J5UBM125	58	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	89.14
711200		06/28/2005	12	S0328428, VWR Sci, 9/08/04	J5UBM125	60	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	15.40
711200		06/28/2005	12	S0328511, Fisher Sci, 9/08/04	J5UBM125	62	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	39.35
711200		06/28/2005	12	S0328512, Gov Connection, 9/08/04	J5UBM125	64	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	129.00
711200		06/28/2005	12	J5UDCH17, Chem Stockroom, 9/10/04	J5UBM125	66	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	51.20
711200		06/28/2005	12	S0331378, VWR Sci, 9/16/05	J5UBM125	72	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	49.89
711200		06/28/2005	12	S0331379, Fisher Sci, 9/16/05	J5UBM125	74	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	165.32
711200		06/28/2005	12	S0331481, VWR Sci, 9/16/05	J5UBM125	76	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	60.21
711200		06/28/2005	12	S0331550, Fisher Sci, 9/16/05	J5UBM125	78	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	98.62
711200		06/28/2005	12	S0331592, VWR Sci, 9/16/05	J5UBM125	80	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	608.00
711200		06/28/2005	12	S0332872, Fisher Sci, 9/20/05	J5UBM125	82	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	200.00
711200		06/28/2005	12	S0319344,J5UBP3 VWR Sci, 9/21/05	J5UBM125	84	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(30.00)
711200		06/28/2005	12	J5H03P32, Tech Ctr, 9/29/05	J5UBM125	86	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	389.95
711200		06/28/2005	12	J5UDCH55,Chem Stockrm, 11/02/05	J5UBM125	88	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	86.54
711200		06/28/2005	12	J5UBP64,Chem Stockroom 11/1/04	J5UBM125	92	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	17.79
711200		06/30/2005	12	Inv: S0444574-01 PO:	J5Z26055	266	JV		IFIX	Old Year Invoice Carryback		EHOBBS	120.00
711200		06/30/2005	12	Inv: S0444744-01 PO:	J5Z26055	419	JV		IFIX	Old Year Invoice Carryback		EHOBBS	191.36
711200		06/30/2005	12	S0343535, Fisher Sci 10/15/04	J5UBM131	1	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	1,074.50
711200		06/30/2005	12	S0423989, Roche Diagnostic 5/17/05	J5UBM131	3	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	523.00
711200		06/30/2005	12	S0428395, VWR. 5/27/05	J5UBM131	5	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	304.00
711200		06/30/2005	12	S0428457, Fisher Sci, 5/27/05	J5UBM131	7	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	82.17
711200		06/30/2005	12	S04354515, VWR Sci, 6/14/05	J5UBM131	9	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	89.04

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8ICS61		06/17/2005	12	reverse overfunding to 1uf000ufdean	J5UF127	1	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	(35.66)
Subtotal Account: 8ICS61 - NonMand Tran In-Cost Share-Salaries												(35.66)	
8ICS65		06/17/2005	12	reverse overfunding to 1uf000ufdean	J5UF127	2	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	(14.26)
Subtotal Account: 8ICS65 - NonMand Tran In-Cost Share-Fringe												(14.26)	

Account	Activity	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		06/27/2005	12	HR Payroll 2005 B1 10 2	F0026426	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41.39
												Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)	41.39
65YF10		06/27/2005	12	HR Payroll 2005 B1 10 2	F0026426	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.56
												Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe	16.56
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	275	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.80
												Subtotal Account: 760300 - F&A Expenditures	5.80
811003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	20	JV		JECO	Controller's Office- JE16		LBURGESS	5.80
												Subtotal Account: 811003 - NonMand Tran In-Cost Share	5.80
81CS61		06/30/2005	12	fr 1uf000 ufhhmp0; seavey's time	J5UFH128	7	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	41.39
												Subtotal Account: 81CS61 - NonMand Tran In-Cost Share-Salaries	41.39
81CS65		06/30/2005	12	fr 1uf000 ufhhmp0; seavey's time	J5UFH128	8	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	16.56
												Subtotal Account: 81CS65 - NonMand Tran In-Cost Share-Fringe	16.56

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,115.71
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,115.71
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,004.14
Subtotal Account: 611F60 - Faculty NTT Research													3,235.56
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	446.28
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	446.28
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	435.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,328.36
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	408	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	234.30
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	472	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	234.30
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	215.99
Subtotal Account: 760300 - F&A Expenditures													684.59
811003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	20	JV		JECO	Controller's Office- JE16		JJF9	468.60
811003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	21	JV		JECO	Controller's Office- JE16		LBURGESS	239.99
Subtotal Account: 811003 - NonMand Tran In-Cost Share													708.59

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C415 - Natural Resource Outreach Coalition Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,183.03
616F10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,183.03)
616F10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025654	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,183.03
616F10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,183.03)
616F10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,183.03
616F10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,183.03)
616F10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,183.03
616F10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,183.03)
616F10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,183.03
616F10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,183.03)
616F10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,183.03
616F10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,183.03)
616F10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,183.03
616F10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,183.03)
616F10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,183.03
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,183.03
616F10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,183.03)
616F10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,183.03
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,064.72
Subtotal Account: 616F10 - Extension Educator													3,430.78
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	473.21
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(473.21)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	473.21
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025657	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(473.21)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	473.21
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(473.21)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	473.21
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(473.21)
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	473.21
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(473.21)
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	473.21
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(473.21)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	473.21
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(473.21)
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	473.21
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	473.21
65YF10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(473.21)
65YF10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	473.21
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	462.09
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,408.51
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	409	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	430.62
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	473	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	430.62
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	483	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	396.97
Subtotal Account: 760300 - F&A Expenditures													1,258.21
8I1003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	23	JV		JECO	Controller's Office- JE16		JJF9	861.24
8I1003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	22	JV		JECO	Controller's Office- JE16		LBURGESS	441.08

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 8I1003 - NonMand Tran In-Cost Share													1,302.32

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
615F10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025593	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.98
615F10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(43.98)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.28
615F10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025595	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.98
615F10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(43.98)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.28
615F10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025597	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.98
615F10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(43.98)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.28
615F10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025599	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.98
615F10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(43.98)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.28
615F10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025601	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.98
615F10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(43.98)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.28
615F10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025603	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.98
615F10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(43.98)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.28
615F10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025605	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.98
615F10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(43.98)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.28
615F10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025607	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.98
615F10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(43.98)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.28
615F10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025609	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.98
615F10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(43.98)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.28
615F10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025611	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.98
615F10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(43.98)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4

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Account	Activity	Trans 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 5 16	F0025602	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.59
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(17.59)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.59
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(17.59)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.59
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(17.59)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.59
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(17.59)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.59
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(17.59)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.59
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(17.59)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.91
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.91
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													226.92
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	281	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	246.23
Subtotal Account: 760300 - F&A Expenditures													246.23
811003		06/13/2005	12	D. Shay sal/frg fr 1UR024 URMPJL	J5URC117	5	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	792.00
811003		06/14/2005	12	D. Shay sal/frg fr 1UR024 URMPJL	J5URC118	5	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	792.00
811003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	24	JV		JECO	Controller's Office- JE16		JJF9	246.23
Subtotal Account: 811003 - NonMand Tran In-Cost Share													1,830.23

Account	Activity	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	251	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
Subtotal Account: 721155 - Asstship-Tuition Waiver													25.00

Account	Activity	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	F0025747	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense			HELWELL	2,500.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense			HELWELL	2,250.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)														4,750.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq			HELWELL	210.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq			HELWELL	204.75
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)														414.75
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	474	JV		GRIC	Grant - Indirect Cost Charge			FIMSMGR	840.10
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	278	JV		GRIC	Grant - Indirect Cost Charge			FIMSMGR	760.97
Subtotal Account: 760300 - F&A Expenditures														1,601.07
811003		06/23/2005	12	cost share for 143197 uzcxgh	J5UZEB78	2	JV		CSHR	Cost Sharing Transfers (JE16)			LINDAT	110,508.00
811003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	25	JV		JECO	Controller's Office- JE16			JJF9	840.10
811003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	23	JV		JECO	Controller's Office- JE16			LBURGESS	946.12
Subtotal Account: 811003 - NonMand Tran In-Cost Share														112,294.22

Org: UDKE00 - Chemical Engineering Dept

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15C433 - Supporting ASEAN Clean Water 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
611F15		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	334.93
611F15		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,347.75
611F15		06/09/2005	12	HR Payroll 2005 B1 8 4	F0025418	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,347.75
611F15		06/09/2005	12	HR Payroll 2005 B1 9 4	F0025419	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,347.75
611F15		06/09/2005	12	HR Payroll 2005 B1 10 4	F0025420	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,347.75
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													13,725.93
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	244.20
Subtotal Account: 61SNHO - Student Labor - Overtime													244.20
61SNSH		06/18/2005	12	HR Payroll 2005 B2 11 4	F0026539	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	142.50
61SNSH		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	622.50
61SNSH		06/28/2005	12	HR Payroll 2005 B2 12 2	F0026588	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,062.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,396.25
Subtotal Account: 61SNSH - Student Labor													5,223.75
61SNWS		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	155.25
61SNWS		06/28/2005	12	HR Payroll 2005 B2 12 2	F0026588	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	151.87
Subtotal Account: 61SNWS - College Work Study													478.12
65YF10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	133.97
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,339.10
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 4	F0025418	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,339.10
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 4	F0025419	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,339.10
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 4	F0025420	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,339.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,490.37
710000		06/29/2005	12	s0434670 cc0543 ihab farag travel	J5UDKERB	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	108.54
710000		06/29/2005	12	CC 567 NESHE GARURI	S0441620	1	INV		IPNI	Zero Payment Invoice		JPERKINS	18.72
710000		06/30/2005	12	CC 569 NESHE GAFURI	S0442161	1	INV		IPNI	Zero Payment Invoice		SHERIM	147.42
Subtotal Account: 710000 - In-State Travel													274.68
710100		06/29/2005	12	s0434670 cc0543 ihab farag travel	J5UDKERB	4	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	282.77
Subtotal Account: 710100 - Out-of-State Travel													282.77
710200		06/09/2005	12	i5udj485 ihab farag egypt/vienna tr	J5UDKERA	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	3,845.40
Subtotal Account: 710200 - Foreign Travel													3,845.40
713000		06/29/2005	12	J5Q12395 MUB COPY E5UDKER5	J5UDKERC	2	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	32.15
Subtotal Account: 713000 - Printing & Copying-General													32.15
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,996.03
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.74
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.23
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	312	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.33
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	819.98
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	685	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	726.00
Subtotal Account: 760300 - F&A Expenditures													7,695.31
8I1003		06/16/2005	12	i.farag sal & fringe: 15c433	J5UDK121	2	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	19,216.30
8I1003		06/29/2005	12	Correct J5UDK122 Transfer Code	J5ZAE054	2	JV		JECO	Controller's Office- JE16		SS30	3,845.40
8I1003		06/30/2005	12	cost share revenue for 15c433	J5UDK132	2	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	7,538.74
8I1003		06/30/2005	12	fund f&a on cost sharing	J5ZAJ012	26	JV		JECO	Controller's Office- JE16		JJF9	5,996.03

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
811003		06/30/2005	12	FUND F&A ON COST SHARING	J5ZAJ015	24	JV		JECO	Controller's Office- JE16		LBURGESS	973.28
Subtotal Account: 811003 - NonMand Tran In-Cost Share													37,569.75
811033		06/16/2005	12	travel used as cost share (15c433)	J5UDK122	2	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	3,845.40
811033		06/29/2005	12	Correct J5UDK122 Transfer Code	J5ZAE054	1	JV		JECO	Controller's Office- JE16		SS30	(3,845.40)
Subtotal Account: 811033 - NonMand Tran In-Inv In Inventory													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N70		06/03/2005	12	HR Payroll 2005 B1 5 1	F0024851	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,149.43)
Subtotal Account: 613N70 - Graduate Fellow													(1,149.43)
613P90		06/03/2005	12	HR Payroll 2004 B1 14 3	F0024838	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(165.36)
613P90		06/03/2005	12	HR Payroll 2004 B1 15 3	F0024839	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(826.80)
613P90		06/03/2005	12	HR Payroll 2004 B1 16 3	F0024840	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(826.80)
613P90		06/03/2005	12	HR Payroll 2004 B1 17 3	F0024841	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(826.80)
613P90		06/03/2005	12	HR Payroll 2004 B1 18 3	F0024842	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(413.40)
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													(3,059.16)
65YP10		06/03/2005	12	HR Payroll 2004 B1 14 3	F0024838	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(13.89)
65YP10		06/03/2005	12	HR Payroll 2004 B1 15 3	F0024839	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(69.45)
65YP10		06/03/2005	12	HR Payroll 2004 B1 16 3	F0024840	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(69.45)
65YP10		06/03/2005	12	HR Payroll 2004 B1 17 3	F0024841	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(69.45)
65YP10		06/03/2005	12	HR Payroll 2004 B1 18 3	F0024842	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(34.73)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(256.97)

Account	Activity	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		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(913.05)
61CPEX		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,304.35)
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													(2,217.40)
65YP10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(76.70)
65YP10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(109.57)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(186.27)

Org: UAUPWB - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,258.27
615F10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,258.27)
Subtotal Account: 615F10 - PAT													0.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	262.26
617F10		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(262.26)
617F10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(349.68)
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	349.68
Subtotal Account: 617F10 - Operating Staff													0.00
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.25
617PLG		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5.25)
617PLG		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.25
617PLG		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5.25)
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7.00)
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.00
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026325	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7.00)
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.00
Subtotal Account: 617PLG - Operating Staff-Longevity													0.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	503.30
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.90
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(503.30)
65YF10		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(104.90)
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(139.87)
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	139.87
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.44
65YP10		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.44)
65YP10		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.44
65YP10		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.44)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.59)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.59
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.59)
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.59
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													0.00

Org: UD0RCM - CEPS RCM Allocations

[illegible]

Org: UESBDC - Small Business Development Center

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CFUS - Undistributed Salaries for SHHS 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	F0024706	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,479.12
611F70		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	377.66
611F70		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	377.66
611F70		06/16/2005	12	HR Payroll 2005 B1 1 3	F0025900	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,258.85)
611F70		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(377.65)
611F70		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(377.65)
611F70		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(377.65)
611F70		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(377.65)
611F70		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(377.65)
611F70		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(377.65)
611F70		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(377.65)
611F70		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(377.65)
611F70		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(377.66)
611F70		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(377.65)
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,856.77
611F70		06/24/2005	12	HR Payroll 2005 B1 10 1	F0026285	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,479.12)
611F70		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,479.12)
611F70		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,479.12)
611F70		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(377.66)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,457.99)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	126.78
611F70		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(126.78)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	240.88
611F70		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(240.88)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	126.78
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,331.21
Subtotal Account: 611F70 - Faculty NTT Clinical													(5,759.17)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,841.54
615F10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,841.54)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,841.54)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(886.42)
615F10		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(739.56)
Subtotal Account: 615F10 - PAT													(3,467.52)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	736.61
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	591.65
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(736.61)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(736.61)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(354.57)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	151.06
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	151.06
65YF10		06/16/2005	12	HR Payroll 2005 B1 1 3	F0025900	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(503.54)
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(151.06)
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(151.06)
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(151.06)
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(151.06)
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(151.06)
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(151.06)
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(151.06)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(151.06)

Org: UFIOD0 - Institute on Disability

[illegible]

Org: UFXRCM - Health and Human Services 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
611F10		06/03/2005	12	HR Payroll 2004 B1 27 3	F0024850	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(697.62)
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													(697.62)
611F60		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,400.16)
611F60		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,400.16)
611F60		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,400.16)
611F60		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,400.16)
611F60		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,400.16)
611F60		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,400.16)
611F60		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,400.16)
611F60		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,400.16)
611F60		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,400.16)
Subtotal Account: 611F60 - Faculty NTT Research													(12,601.44)
617F10		06/01/2005	12	HR Payroll 2005 B2 1 3	F0024738	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.05)
617F10		06/01/2005	12	HR Payroll 2005 B2 2 3	F0024739	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.05)
617F10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.05)
617F10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.05)
617F10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(286.32)
617F10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.53
617F10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.05)
617F10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.05)
617F10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.05)
617F10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.05)
617F10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.05)
617F10		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(114.53)
Subtotal Account: 617F10 - Operating Staff													(2,347.77)
65YF10		06/01/2005	12	HR Payroll 2005 B2 1 3	F0024738	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.62)
65YF10		06/01/2005	12	HR Payroll 2005 B2 2 3	F0024739	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.62)
65YF10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.62)
65YF10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.62)
65YF10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(114.53)
65YF10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.81
65YF10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.62)
65YF10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.62)
65YF10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.62)
65YF10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.62)
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(91.62)
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 3	F0024850	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(279.05)
65YF10		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(45.81)
65YF10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(560.07)
65YF10		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(560.07)
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(560.07)
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(560.07)
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(560.07)
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(560.07)
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(560.07)
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(560.07)
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(560.07)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(6,258.79)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CFUS - Undistributed Salaries for SHHS Org: UFXRCM - Health and Human Services 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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CRUS - Undistributed Sal for Research & PS Org: URRRCM - VP Research 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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	169.60
615F10		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.48)
615F10		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.48)
615F10		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.48)
615F10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.48)
615F10		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.48)
615F10		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.18
615F10		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(21.18)
615F10		06/16/2005	12	HR Payroll 2004 B1 20 3	F0025891	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.48)
615F10		06/16/2005	12	HR Payroll 2004 B1 21 3	F0025892	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.54)
615F10		06/16/2005	12	HR Payroll 2004 B1 22 3	F0025894	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.54)
615F10		06/16/2005	12	HR Payroll 2004 B1 23 5	F0025895	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.54)
615F10		06/16/2005	12	HR Payroll 2004 B1 24 5	F0025896	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.54)
615F10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.54)
615F10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.54)
615F10		06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.54)
615F10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.54)
615F10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.54)
615F10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(452.20)
615F10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(499.38)
615F10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.60)
615F10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.60)
615F10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.60)
615F10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.60)
615F10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.60)
615F10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.60)
615F10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(169.60)
615F10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(142.06)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	142.06
Subtotal Account: 615F10 - PAT													(2,375.92)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	67.84
65YF10		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.59)
65YF10		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.59)
65YF10		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.59)
65YF10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.59)
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.59)
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.47
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(8.47)
65YF10		06/16/2005	12	HR Payroll 2004 B1 20 3	F0025891	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.59)
65YF10		06/16/2005	12	HR Payroll 2004 B1 21 3	F0025892	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.02)
65YF10		06/16/2005	12	HR Payroll 2004 B1 22 3	F0025894	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.02)
65YF10		06/16/2005	12	HR Payroll 2004 B1 23 5	F0025895	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.02)
65YF10		06/16/2005	12	HR Payroll 2004 B1 24 5	F0025896	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.02)
65YF10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.02)
65YF10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.02)
65YF10		06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.02)
65YF10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.02)
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.02)
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(180.88)

Org: URRRCM - VP Research RCM

[illegible]

Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/13/2005	12	Correct S0422843	J5UXF047	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(7.33)
716100		06/14/2005	12	s0422843 pcard correction	J5UXJ048	1	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	7.33
Subtotal Account: 716100 - Rentals & Leases-General													0.00

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CX00 - Undistributed Forestry Salarie

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YUNHPE	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	992.34
615F10	YUNHPE	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	992.34
615F10	YUNHPE	06/22/2005	12	HR Payroll 2005 B1 11 1	F0026080	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(992.34)
615F10	YUNHPE	06/22/2005	12	HR Payroll 2005 B1 12 1	F0026081	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(992.34)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,720.31
615F10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,720.31
615F10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,720.31
615F10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,720.31
615F10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,720.31
615F10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,720.31
615F10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,720.31
615F10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,720.31
615F10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,720.31
615F10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,720.31
615F10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,720.31
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,720.31
615F10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/29/2005	12	HR Payroll 2005 B1 9 3	F0026468	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/29/2005	12	HR Payroll 2005 B1 10 3	F0026469	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/29/2005	12	HR Payroll 2005 B1 12 3	F0026471	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,720.31)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	172.03
615F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(172.03)
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,548.28
Subtotal Account: 615F10 - PAT													(17,375.13)
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,929.12
616F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.31)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.17)
616F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.17)
616F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.17)
616F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.17)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CX00 - Undistributed Forestry Salarie

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,359.39)
616F10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,359.39)
616F10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,359.39)
616F10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,359.39)
616F10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,359.39)
616F10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,359.39)
616F10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,359.39)
616F10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,359.39)
616F10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,359.39)
616F10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,359.39)
616F10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,359.39)
616F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,359.39)
616F10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(18.60)
616F10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.91)
616F10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,548.66)
616F10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.91)
616F10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,548.66)
616F10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.91)
616F10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,548.66)
616F10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.91)
616F10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,572.41)
616F10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,572.41)
616F10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,572.41)
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,569.73
616F10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,572.41)
616F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,572.41)
616F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.24
616F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.24)
616F10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,997.32)
616F10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,997.32)
616F10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,997.32)
616F10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,997.32)
616F10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,997.32)
616F10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,997.32)
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,305.97
616F10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026516	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,997.32)
616F10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	199.73
616F10		06/30/2005	12	HR Payroll 2005 B1 13 3	F0026516	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(199.73)
616F10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,670.62)
616F10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	477.41
Subtotal Account: 616F10 - Extension Educator													(44,457.57)
65YF10	YUNHPE	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	396.94
65YF10	YUNHPE	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	396.94
65YF10	YUNHPE	06/22/2005	12	HR Payroll 2005 B1 11 1	F0026080	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(396.94)
65YF10	YUNHPE	06/22/2005	12	HR Payroll 2005 B1 12 1	F0026081	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(396.94)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,771.65
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	688.12
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(6.52)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025154	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.86)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CX00 - Undistributed Forestry Salarie

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025160	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.86)
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(943.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(943.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(943.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(943.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(943.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(943.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(943.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(943.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(943.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(943.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(943.76)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(943.76)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(7.44)
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.36)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(619.46)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.36)
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(619.46)
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.36)
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(619.46)
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.36)
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,028.96)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,028.96)
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,028.96)
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(688.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	688.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(688.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	688.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(688.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	688.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(688.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	688.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(688.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	688.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(688.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	688.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(688.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	688.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(688.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	688.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(688.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	688.12
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(688.12)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	688.12
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,827.89
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	688.12
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(688.12)
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(688.12)
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(688.12)

Org: UXFRWL - Forestry And Wildlife Resources

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZCU - Undistributed Salaries for EOS-CSRC Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,679.49)
611F60		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024692	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,013.85)
611F60		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024693	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,013.85)
611F60		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024694	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,013.85)
611F60		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024695	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,013.85)
611F60		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7,910.21)
611F60		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,526.62
611F60		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,526.62)
611F60		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024697	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,383.59)
611F60		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024698	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,383.59)
611F60		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024699	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,383.59)
611F60		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024700	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,383.59)
611F60		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024701	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,383.59)
611F60		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024702	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,383.59)
611F60		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024813	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,511.79)
611F60		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024814	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,511.79)
611F60		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024816	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,511.79)
611F60		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024817	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,511.79)
611F60		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024818	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,511.79)
611F60		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,511.79)
611F60		06/02/2005	12	HR Payroll 2004 B1 25 1	F0024822	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,004.10)
611F60		06/02/2005	12	HR Payroll 2004 B1 26 1	F0024823	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,004.10)
611F60		06/02/2005	12	HR Payroll 2004 B1 27 1	F0024824	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,004.10)
611F60		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(11,856.41)
611F60		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(11,856.41)
611F60		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(11,856.41)
611F60		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(13,756.93)
611F60		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,636.41
611F60		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,636.41)
611F60		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(18,264.11)
611F60		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(18,264.11)
611F60		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(18,264.11)
611F60		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(18,264.11)
611F60		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(18,264.11)
611F60		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(18,264.11)
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,853.64
611F60		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,853.64)
611F60		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025734	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(512.82)
Subtotal Account: 611F60 - Faculty NTT Research													(269,453.32)
615F10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(748.04)
615F10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024688	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,870.11)
615F10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024689	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,870.11)
615F10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,870.11)
615F10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024813	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(611.65)
615F10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024814	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,529.12)
615F10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024814	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(396.70)
615F10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024816	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,512.64)
615F10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024817	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,512.64)
615F10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024818	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,512.64)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZCU - Undistributed Salaries for EOS-CSRC Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,512.64)
615F10		06/02/2005	12	HR Payroll 2004 B1 25 1	F0024822	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,773.10)
615F10		06/02/2005	12	HR Payroll 2004 B1 26 1	F0024823	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,970.11)
615F10		06/02/2005	12	HR Payroll 2004 B1 27 1	F0024824	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,970.11)
615F10		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,205.36)
615F10		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,440.61)
615F10		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,440.61)
615F10		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,440.61)
615F10		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,440.61)
615F10		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,440.61)
615F10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,440.61)
615F10		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,777.01)
615F10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,056.70)
615F10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10,923.06)
615F10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(22,153.29)
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	914.60
615F10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0024836	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(914.60)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	22,153.29
615F10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(304.87)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	304.87
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,418.63
615F10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,576.26)
615F10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.63
Subtotal Account: 615F10 - PAT													(81,265.51)
61CPBN		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,000.00)
61CPBN		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,000.00
61CPBN		06/02/2005	12	HR Payroll 2005 B1 3 3	F0024827	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,000.00)
61CPBN		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.00)
61CPBN		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,000.00
61CPBN		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.00)
Subtotal Account: 61CPBN - Bonus & Recruitment													(6,000.00)
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(299.22)
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024688	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(748.04)
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024689	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(748.04)
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,219.84)
65YF10		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024692	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,405.54)
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024693	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,405.54)
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024694	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,405.54)
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024695	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,405.54)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3,164.09)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	610.65
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(610.65)
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024697	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,553.44)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024698	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,553.44)
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024699	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,553.44)
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024700	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,553.44)
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024701	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,553.44)
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024702	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,553.44)
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024813	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,049.38)

Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024814	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,416.37)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024814	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(158.68)
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024816	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3,209.78)
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024817	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3,209.78)
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024818	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3,209.78)
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3,209.78)
65YF10		06/02/2005	12	HR Payroll 2004 B1 25 1	F0024822	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,910.88)
65YF10		06/02/2005	12	HR Payroll 2004 B1 26 1	F0024823	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,989.68)
65YF10		06/02/2005	12	HR Payroll 2004 B1 27 1	F0024824	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,989.68)
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(6,024.70)
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(6,518.80)
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(6,518.80)
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(7,279.00)
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	654.56
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(654.56)
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(9,081.88)
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(9,081.88)
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(9,081.88)
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(9,616.44)
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(9,728.32)
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11,674.86)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(8,861.32)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.84
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0024836	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(365.84)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,861.32
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	741.46
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(741.46)
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025734	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(205.13)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(121.95)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	121.95
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	615.69
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(684.10)
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	68.41
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(140,287.51)
65YP10		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(420.00)
65YP10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	420.00
65YP10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0024827	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(420.00)
65YP10		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.00)
65YP10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.00
65YP10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.00)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(504.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,897.44)
611F15		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,897.44)
611F15		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,897.44)
611F15		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,897.44)
611F15		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,897.44)
611F15		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,897.44)
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(23,384.64)
611F60		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,728.46)
611F60		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,728.46)
611F60		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,721.03)
611F60		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,262.56)
Subtotal Account: 611F60 - Faculty NTT Research													(10,440.51)
615F10		06/01/2005	12	HR Payroll 2005 B1 10 3	F0024819	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(977.01)
615F10		06/01/2005	12	HR Payroll 2005 B1 10 4	F0024819	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	977.01
615F10		06/01/2005	12	HR Payroll 2005 B1 10 5	F0026018	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(977.01)
615F10		06/01/2005	12	HR Payroll 2005 B1 11 1	F0026019	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(977.01)
615F10		06/01/2005	12	HR Payroll 2005 B1 12 1	F0026020	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(977.01)
615F10		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,805.75)
615F10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,805.75)
615F10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,805.75)
615F10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,805.75)
615F10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,805.75)
615F10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,805.75)
615F10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,805.75)
615F10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,805.75)
615F10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,805.75)
615F10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,805.75)
615F10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,872.78)
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0025842	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(361.15)
615F10		06/02/2005	12	HR Payroll 2005 B1 2 3	F0025843	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(361.15)
615F10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0025844	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(361.15)
615F10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0025845	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(361.15)
615F10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0025846	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(361.15)
615F10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0025847	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(361.15)
615F10		06/02/2005	12	HR Payroll 2005 B1 7 3	F0025848	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(361.15)
615F10		06/02/2005	12	HR Payroll 2005 B1 8 3	F0025849	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(361.15)
615F10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0025850	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(361.15)
615F10		06/02/2005	12	HR Payroll 2005 B1 10 3	F0025851	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(361.15)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0025852	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(361.15)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	38,062.72
615F10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(762.17)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,524.33)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16,767.00)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8,047.64
615F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025347	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(333.33)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025348	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(493.85)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	493.85
615F10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(493.85)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025853	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,023.93)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	472.58
615F10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(472.58)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0026021	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(385.06)
615F10		06/06/2005	12	HR Payroll 2005 B1 12 1	F0026022	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,411.89)
615F10		06/06/2005	12	HR Payroll 2005 B1 12 2	F0026022	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	256.71
615F10		06/06/2005	12	HR Payroll 2005 B1 12 3	F0026022	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(256.71)
615F10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,072.80)
615F10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,072.80)
615F10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,609.19)
615F10		06/07/2005	12	HR Payroll 2005 B1 4 1	F0025107	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,609.19)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 1	F0025108	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,091.95)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 2	F0025108	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,931.03
615F10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,931.03)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,672.22)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0025109	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,072.80)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,508.33)
615F10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,508.33)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,506.70)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	816.67
615F10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,675.55)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 1	F0025113	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7,543.36)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,633.33
615F10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9,517.19)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,439.46
615F10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025615	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,872.89)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(816.67)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025855	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,633.33)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025856	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,566.57)
615F10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	279.97
615F10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0025856	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(279.97)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,239.80)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,028.64)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,667.82)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,231.64)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025395	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	495.92
615F10		06/08/2005	12	HR Payroll 2005 B1 11 5	F0025396	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(495.92)
615F10		06/10/2005	12	HR Payroll 2005 B1 8 1	F0025439	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.55)
615F10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.56)
615F10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(555.55)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(722.23)
615F10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	333.34
615F10		06/10/2005	12	HR Payroll 2005 B1 11 5	F0025442	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(333.34)
615F10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(546.67)
615F10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(568.55)
615F10		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025638	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(568.55)
615F10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,956.50)
615F10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025640	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,672.22
615F10		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,672.22)
615F10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,145.59)
615F10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,145.59)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 3	F0025731	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,866.48)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 4	F0025731	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 2 3	F0025732	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,866.48)
615F10		06/15/2005	12	HR Payroll 2005 B1 2 4	F0025732	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 3 3	F0025733	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,551.34)
615F10		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 4 1	F0025734	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(684.86)
615F10		06/15/2005	12	HR Payroll 2005 B1 4 3	F0025734	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,866.48)
615F10		06/15/2005	12	HR Payroll 2005 B1 4 4	F0025734	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 5 1	F0025735	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(327.51)
615F10		06/15/2005	12	HR Payroll 2005 B1 5 3	F0025735	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.49)
615F10		06/15/2005	12	HR Payroll 2005 B1 5 5	F0025735	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(933.24)
615F10		06/15/2005	12	HR Payroll 2005 B1 5 6	F0025735	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 6 3	F0025736	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(933.24)
615F10		06/15/2005	12	HR Payroll 2005 B1 6 4	F0025736	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,951.42)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,389.09
615F10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025737	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,722.42)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025738	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,288.50)
615F10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.29
615F10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025739	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.56)
615F10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025739	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,960.54)
615F10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025740	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,885.25)
615F10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025741	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,776.83)
615F10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.34
615F10		06/15/2005	12	HR Payroll 2005 B1 11 5	F0025741	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(333.34)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9,565.31)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,688.75
615F10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,755.51)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 5	F0025869	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 2 5	F0025870	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 3 5	F0025871	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025872	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 5 7	F0025873	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 6 5	F0025874	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025875	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,798.31)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025875	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,573.52

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025875	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,573.52)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025875	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,236.34
615F10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0025875	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,247.89)
615F10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,685.92
615F10		06/15/2005	12	HR Payroll 2005 B1 8 3	F0025877	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,059.21)
615F10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,247.89)
615F10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025879	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,685.92
615F10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025879	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,685.92)
615F10		06/15/2005	12	HR Payroll 2005 B1 9 5	F0025879	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,181.13)
615F10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,685.92
615F10		06/15/2005	12	HR Payroll 2005 B1 10 3	F0025881	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,685.92)
615F10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,247.89)
615F10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,685.92
615F10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025882	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,685.92)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025883	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,053.64)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,685.92
615F10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025883	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,685.92)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0026041	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,236.34)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,011.55
615F10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,011.55)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0026042	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(933.24)
615F10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(823.09)
615F10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,633.33)
615F10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(295.78)
615F10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(591.57)
615F10		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(414.10)
615F10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,742.22)
615F10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,470.00
615F10		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,470.00)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	22,306.88
615F10		06/17/2005	12	HR Payroll 2005 B1 8 1	F0025920	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,275.10)
615F10		06/17/2005	12	HR Payroll 2005 B1 9 3	F0025921	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(945.17)
615F10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	551.35
615F10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(551.35)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,543.78)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,417.76
615F10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,417.76)
615F10		06/18/2005	12	HR Payroll 2005 B1 8 3	F0026218	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(514.10)
615F10		06/18/2005	12	HR Payroll 2005 B1 9 3	F0026219	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(977.01)
615F10		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,575.28)
615F10		06/21/2005	12	HR Payroll 2005 B1 1 1	F0026067	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,013.03)
615F10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,013.03)
615F10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,695.02)
615F10		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,013.03)
615F10		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,013.03)
615F10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026079	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,283.53)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,452.75)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.09

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC

Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(205.46)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.95
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,849.13
Subtotal Account: 615F10 - PAT													(126,582.13)
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 3	F0024819	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(390.80)
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 4	F0024819	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	390.80
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 5	F0026018	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(390.80)
65YF10		06/01/2005	12	HR Payroll 2005 B1 11 1	F0026019	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(390.80)
65YF10		06/01/2005	12	HR Payroll 2005 B1 12 1	F0026020	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(390.80)
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(722.30)
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(722.30)
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(722.30)
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(722.30)
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(722.30)
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(722.30)
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(722.30)
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(722.30)
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(722.30)
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(722.30)
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,149.11)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0025842	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(144.46)
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 3	F0025843	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(144.46)
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0025844	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(144.46)
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0025845	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(144.46)
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0025846	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(144.46)
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0025847	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(144.46)
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 3	F0025848	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(144.46)
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 3	F0025849	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(144.46)
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0025850	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(144.46)
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 3	F0025851	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(144.46)
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0025852	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(144.46)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	15,225.12
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(691.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(691.38)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,558.98)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3,047.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,558.98)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,558.98)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,558.98)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(304.87)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,168.71)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(6,706.83)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3,219.05
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025347	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(133.33)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025348	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(197.54)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	197.54
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(197.54)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025853	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(409.57)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	189.03
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(189.03)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0026021	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.02)
65YF10		06/06/2005	12	HR Payroll 2005 B1 12 1	F0026022	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(564.75)
65YF10		06/06/2005	12	HR Payroll 2005 B1 12 2	F0026022	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.68
65YF10		06/06/2005	12	HR Payroll 2005 B1 12 3	F0026022	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.68)
65YF10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.12)
65YF10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.12)
65YF10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(643.68)
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 1	F0025107	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(643.68)
65YF10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,305.02)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 1	F0025108	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(836.78)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 2	F0025108	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	772.41
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(772.41)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(668.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0025109	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(429.12)
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,003.33)
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,003.33)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,402.68)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	326.67
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,070.22)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 1	F0025113	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3,017.35)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	653.33
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3,806.89)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,775.79
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025615	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(749.16)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(326.67)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025855	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(653.33)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025856	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,026.63)
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.99
65YF10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0025856	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.99)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(495.92)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,611.46)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,067.12)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(892.66)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	198.37
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 5	F0025396	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(198.37)
65YF10		06/10/2005	12	HR Payroll 2005 B1 8 1	F0025439	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(222.22)
65YF10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(222.22)
65YF10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(222.22)
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.89)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	133.33
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 5	F0025443	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(133.33)
65YF10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(218.67)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(227.42)
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025639	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(227.42)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(782.60)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.89
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(668.89)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(858.24)
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(858.24)
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 3	F0025731	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(746.59)
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 4	F0025731	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 3	F0025732	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(746.59)
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 4	F0025732	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 3	F0025733	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,020.54)
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 1	F0025734	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(273.95)
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 3	F0025734	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(746.59)
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 4	F0025734	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 1	F0025735	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(131.00)
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 3	F0025735	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(27.40)
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 5	F0025735	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(373.30)
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 6	F0025735	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 3	F0025736	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(373.30)
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 4	F0025736	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,980.57)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	955.64
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025737	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,088.97)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025738	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,715.40)
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025739	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(222.22)
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025739	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(784.22)
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025740	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,354.10)
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025741	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,110.73)
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.33
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 5	F0025741	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.33)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3,826.12)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,875.50
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,502.20)
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 5	F0025869	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 5	F0025870	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 5	F0025871	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025872	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 7	F0025873	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 5	F0025874	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025875	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(719.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025875	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	629.41
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025875	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(629.41)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15CZSU - Undistributed Salaries for EOS-SSC Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025875	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	494.54
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0025875	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(899.16)
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	674.37
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 3	F0025877	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(823.69)
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(899.16)
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025879	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	674.37
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025879	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(674.37)
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 5	F0025879	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,272.46)
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	674.37
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 3	F0025881	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(674.37)
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(899.16)
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	674.37
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025882	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(674.37)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025883	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,621.46)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	674.37
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025883	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(674.37)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0026041	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(494.54)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	404.62
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(404.62)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0026042	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(373.30)
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(329.23)
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(653.33)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(118.31)
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(236.63)
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(165.64)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(696.89)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	588.00
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(588.00)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,922.74
65YF10		06/17/2005	12	HR Payroll 2005 B1 8 1	F0025920	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,310.04)
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 3	F0025921	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(378.07)
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	220.54
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(220.54)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(617.51)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	567.10
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(567.10)
65YF10		06/18/2005	12	HR Payroll 2005 B1 8 3	F0026218	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(205.64)
65YF10		06/18/2005	12	HR Payroll 2005 B1 9 3	F0026219	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(390.80)
65YF10		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(630.11)
65YF10		06/21/2005	12	HR Payroll 2005 B1 1 1	F0026067	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,205.21)
65YF10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,205.21)
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,278.01)
65YF10		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,205.21)
65YF10		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,205.21)
65YF10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026079	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(513.41)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,064.49)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.44
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.17)

Org: UZARCM - EOS RCM Allocation

[illegible]

Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/13/2005	12	6/10/05-Boehringer - Ck# 3184001	J5USP398	1	JV		CRGR	Grant Cash Receipt		JWYMAN	30,000.00
531300		06/16/2005	12	Merck & Co - Ck# C08606016	J5USP406	1	JV		CRGR	Grant Cash Receipt		JWYMAN	30,000.00
Subtotal Account: 531300 - Program Income-General													60,000.00
716018		06/30/2005	12	Beckman Coulter Inc	I5UBP111	2	INV	P5UBP46	INEI	Invoice with Encumbrance	Beckman Coulter Inc	BPOND	3,701.75
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													3,701.75
730004		06/09/2005	12	University of Mississippi Medical C	I5UBC303	1	INV	PZ04871	INEI	Invoice with Encumbrance	University of Mississippi Medical Center	MECOLE	3,821.77
Subtotal Account: 730004 - Subcontracts 04													3,821.77
730007		06/30/2005	12	Inv: I6UBC008-01 PO: PZ05913A	J5Z26053	228	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,452.17
Subtotal Account: 730007 - Subcontracts 07													6,452.17
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011043	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	420.39
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	407.19
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	709.74
Subtotal Account: 760300 - F&A Expenditures													1,537.32

Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/24/2005	12	TXFR to Spon Research-Morphology	J5UQ9284	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	26,658.50
Subtotal Account: 531300 - Program Income-General													26,658.50

Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531310		06/03/2005	12	T2-Deposit	J5UDCR3M	2	JV		CR05	Cash Receipt Entry		HGU3	510.00
531310		06/03/2005	12	T2-Deposit	J5UDCR3M	3	JV		CR05	Cash Receipt Entry		HGU3	765.00
531310		06/08/2005	12	T2-Deposit	J5UDCR3O	1	JV		CR05	Cash Receipt Entry		HGU3	125.00
531310		06/09/2005	12	T2-Deposit	J5UDCR3P	1	JV		CR05	Cash Receipt Entry		HGU3	315.00
531310		06/10/2005	12	T2-Deposit	J5UDCR3Q	1	JV		CR05	Cash Receipt Entry		HGU3	135.00
531310		06/15/2005	12	T2-Deposit	J5UDCR3S	3	JV		CR05	Cash Receipt Entry		HGU3	270.00
531310		06/15/2005	12	T2-Deposit	J5UDCR3S	4	JV		CR05	Cash Receipt Entry		HGU3	345.00
531310		06/20/2005	12	T2-Deposit	J5UDCR3T	1	JV		CR05	Cash Receipt Entry		HGU3	190.00
531310		06/23/2005	12	T2-Deposit	J5UDCR3U	1	JV		CR05	Cash Receipt Entry		HGU3	150.00
531310		06/23/2005	12	T2-Deposit	J5UDCR3U	2	JV		CR05	Cash Receipt Entry		HGU3	45.00
531310		06/24/2005	12	T2-Deposit	J5UDCR3V	1	JV		CR05	Cash Receipt Entry		HGU3	180.00
531310		06/29/2005	12	T2-Deposit	J5UDCR3X	1	JV		CR05	Cash Receipt Entry		HGU3	70.00
Subtotal Account: 531310 - Program Income-State Programs													3,100.00
713000		06/29/2005	12	Copying CE 4thQtr	J5UDT233	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	180.75
Subtotal Account: 713000 - Printing & Copying-General													180.75
719000		06/02/2005	12	ROCHESTER COUNTRY CLUB	S0430368	1	INV		IPNI	Zero Payment Invoice		MW9	300.00
719000		06/07/2005	12	ROCHESTER COUNTRY CLUB	S0432012	1	INV		IPNI	Zero Payment Invoice		MW9	300.00
719000		06/09/2005	12	FRATELLOS RISTORANTE I	S0433011	1	INV		IPNI	Zero Payment Invoice		SLH	200.00
719000		06/09/2005	12	FRATELLOS RISTORANTE I	S0433012	1	INV		IPNI	Zero Payment Invoice		SLH	200.00
719000		06/17/2005	12	GREAT BAY CATERING	S0435967	1	INV		IPNI	Zero Payment Invoice		SLH	456.61
719000		06/17/2005	12	FRATELLOS RISTORANTE I	S0436002	1	INV		IPNI	Zero Payment Invoice		SLH	1,103.67
719000		06/17/2005	12	GREAT BAY CATERING	S0436188	1	INV		IPNI	Zero Payment Invoice		SLH	456.61
719000		06/17/2005	12	MT CLUB LODGING & RESE	S0436218	1	INV		IPNI	Zero Payment Invoice		MW9	1,207.29
719000		06/24/2005	12	CC0545 CONTIGIANI CATERIN	S0439034	1	INV		IPNI	Zero Payment Invoice		MW9	317.59
719000		06/24/2005	12	UMR CTR FOR COLD FORME	S0439503	1	INV		IPNI	Zero Payment Invoice		MW9	275.00
719000		06/30/2005	12	Inv: S0445306-01 PO:	J5Z26057	440	JV		IFIX	Old Year Invoice Carryback		EHOBBS	698.65
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													5,515.42
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.00
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	208	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.00
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	124.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	271	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	999.50
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	484	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	183.70
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.03
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	216.58
Subtotal Account: 760300 - F&A Expenditures													1,765.81

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 15P051 - JASON 2004-2005

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
560380		06/30/2005	12	NE College & Hinsdale Schl	J5UND790	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	778.00
560380		06/30/2005	12	Luan Heinlick	J5UND790	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	200.00
Subtotal Account: 560380 - NHPTV Guides & Educational Products													978.00
615F10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.69)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.69
615F10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.69)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.69
615F10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.69)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.69
615F10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.69)
615F10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.69
615F10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.69)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.69
615F10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.65)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.65
615F10		06/07/2005	12	HR Payroll 2005 B1 5 5	F0026364	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.69)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.69
615F10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026365	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.69)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.69
615F10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026366	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.69)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.69
615F10		06/07/2005	12	HR Payroll 2005 B1 10 5	F0026367	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.65)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.65
615F10		06/30/2005	12	HR Payroll 2005 B1 7 5	F0026490	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.69)
615F10		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.69
615F10		06/30/2005	12	HR Payroll 2005 B1 8 5	F0026491	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.69)
615F10		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.69
Subtotal Account: 615F10 - PAT													0.00
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.08)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.08
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.08)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.08
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.08)
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.08
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.08)
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.08
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.08)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.08
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.06)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.06
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 5	F0026364	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.08)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.08
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026365	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.08)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.08
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026366	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.08)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.08
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 5	F0026367	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.06)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 5	F0026490	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.08)

Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.08
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 5	F0026491	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(61.08)
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.08
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	379	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2521	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(13.74)
760300		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2523	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	13.74
760300		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2525	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(5.50)
760300		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2527	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	5.50
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													0.00

Org: UNTV2H - Next Generation digital

[illegible]

[illegible]

Org: UNTV5A - Knowledge Network Admin

[illegible]

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
531200		06/30/2005	12	Grant - Accrued Revenue	G0011428	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	166.76
Subtotal Account: 531200 - US Colleges & Universities G&C													166.76
710400		06/30/2005	12	Inv: I6UFS134-01 PO:	J5Z26061	137	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	35.87
710400		06/30/2005	12	Inv: I6UFS135-01 PO:	J5Z26061	138	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	118.54
Subtotal Account: 710400 - Student or Non-Emp Travel													154.41
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.35
Subtotal Account: 760300 - F&A Expenditures													12.35

Account	Activity	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		06/13/2005	12	Washington U in St L. Ck#717454	J5USP399	1	JV		CRGR	Grant Cash Receipt		JWYMAN	2,000.00
Subtotal Account: 531300 - Program Income-General													2,000.00

Org: UZOPPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/29/2005	12	Yankee Fisherman's Coop	J5UZO313	1	JV		CR05	Cash Receipt Entry		DONNAT	(17,831.44)
											Subtotal Account: 711200 - Research Supplies		(17,831.44)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	125	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(8,202.46)
											Subtotal Account: 760300 - F&A Expenditures		(8,202.46)

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
570304		06/14/2005	12	0000057914-00000000000000000000156446	DG000075	4	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057914-00000000000000000000156446	DG000075	5	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057914-00000000000000000000156446	DG000075	6	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057914-00000000000000000000156446	DG000075	7	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057914-00000000000000000000156446	DG000075	8	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057914-00000000000000000000156446	DG000075	9	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	30.00
570304		06/14/2005	12	0000057919-00000000000000000000156448	DG000075	10	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057919-00000000000000000000156448	DG000075	11	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057919-00000000000000000000156448	DG000075	12	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057919-00000000000000000000156448	DG000075	13	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057919-00000000000000000000156448	DG000075	14	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057919-00000000000000000000156448	DG000075	15	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	30.00
570304		06/14/2005	12	0000057921-00000000000000000000156449	DG000075	16	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057921-00000000000000000000156449	DG000075	17	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057921-00000000000000000000156449	DG000075	18	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057921-00000000000000000000156449	DG000075	19	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057921-00000000000000000000156449	DG000075	20	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057921-00000000000000000000156449	DG000075	21	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	30.00
570304		06/14/2005	12	0000057925-00000000000000000000156452	DG000075	28	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057925-00000000000000000000156452	DG000075	29	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057925-00000000000000000000156452	DG000075	30	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057925-00000000000000000000156452	DG000075	31	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057925-00000000000000000000156452	DG000075	32	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057925-00000000000000000000156452	DG000075	33	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	30.00
570304		06/14/2005	12	0000057949-00000000000000000000156460	DG000075	38	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057949-00000000000000000000156460	DG000075	39	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057950-00000000000000000000156461	DG000075	40	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057950-00000000000000000000156461	DG000075	41	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057950-00000000000000000000156461	DG000075	42	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057950-00000000000000000000156461	DG000075	43	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057950-00000000000000000000156461	DG000075	44	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057950-00000000000000000000156461	DG000075	45	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	30.00
570304		06/14/2005	12	0000057951-00000000000000000000156464	DG000075	46	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057951-00000000000000000000156464	DG000075	47	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057951-00000000000000000000156464	DG000075	48	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057951-00000000000000000000156464	DG000075	49	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057951-00000000000000000000156464	DG000075	50	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057951-00000000000000000000156464	DG000075	51	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	30.00
570304		06/14/2005	12	0000057953-00000000000000000000156463	DG000075	52	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057953-00000000000000000000156463	DG000075	53	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057953-00000000000000000000156463	DG000075	54	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057953-00000000000000000000156463	DG000075	55	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057953-00000000000000000000156463	DG000075	56	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057957-00000000000000000000156467	DG000075	57	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057957-00000000000000000000156467	DG000075	58	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057957-00000000000000000000156467	DG000075	59	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057957-00000000000000000000156467	DG000075	60	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057957-00000000000000000000156467	DG000075	61	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057957-00000000000000000000156467	DG000075	62	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	30.00
570304		06/14/2005	12	0000057958-00000000000000000000156468	DG000075	63	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 15P058 - ICARTT

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
570304		06/14/2005	12	0000057958-000000000000000000156468	DG000075	64	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057959-000000000000000000156469	DG000075	65	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057959-000000000000000000156469	DG000075	66	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057960-000000000000000000156470	DG000075	67	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057960-000000000000000000156470	DG000075	68	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057960-000000000000000000156470	DG000075	69	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057960-000000000000000000156470	DG000075	70	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057960-000000000000000000156470	DG000075	71	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057960-000000000000000000156470	DG000075	72	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	30.00
570304		06/14/2005	12	0000057961-000000000000000000156471	DG000075	73	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057961-000000000000000000156471	DG000075	74	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057961-000000000000000000156471	DG000075	75	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057961-000000000000000000156471	DG000075	76	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057961-000000000000000000156471	DG000075	77	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057961-000000000000000000156471	DG000075	78	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	30.00
570304		06/14/2005	12	0000057963-000000000000000000156473	DG000075	79	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057963-000000000000000000156473	DG000075	80	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057894-000000000000000000156441	DG000075	82	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057894-000000000000000000156441	DG000075	83	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057894-000000000000000000156441	DG000075	84	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057894-000000000000000000156441	DG000075	85	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057894-000000000000000000156441	DG000075	86	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	35.00
570304		06/14/2005	12	0000057894-000000000000000000156441	DG000075	87	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	30.00
570304		06/14/2005	12	0000057911-000000000000000000156444	DG000075	90	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	432.00
570304		06/14/2005	12	0000057911-000000000000000000156444	DG000075	91	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057911-000000000000000000156444	DG000075	92	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/14/2005	12	0000057911-000000000000000000156444	DG000075	93	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50

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
570304		06/16/2005	12	0000058095-000000000000000000156497	DG000077	11	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/16/2005	12	0000058095-000000000000000000156497	DG000077	12	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/16/2005	12	0000058095-000000000000000000156497	DG000077	13	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/16/2005	12	0000058095-000000000000000000156497	DG000077	14	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/16/2005	12	0000058098-000000000000000000156498	DG000077	15	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/16/2005	12	0000058098-000000000000000000156498	DG000077	16	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/16/2005	12	0000058098-000000000000000000156498	DG000077	17	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/16/2005	12	0000058098-000000000000000000156498	DG000077	18	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/16/2005	12	0000058098-000000000000000000156498	DG000077	19	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/16/2005	12	0000058099-000000000000000000156500	DG000077	20	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/16/2005	12	0000058099-000000000000000000156500	DG000077	21	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/16/2005	12	0000058099-000000000000000000156500	DG000077	22	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/16/2005	12	0000058099-000000000000000000156500	DG000077	23	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/16/2005	12	0000058099-000000000000000000156500	DG000077	24	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/16/2005	12	0000058112-000000000000000000156505	DG000077	25	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/16/2005	12	0000058112-000000000000000000156505	DG000077	26	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/16/2005	12	0000058112-000000000000000000156505	DG000077	27	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/16/2005	12	0000058112-000000000000000000156505	DG000077	28	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/16/2005	12	0000058112-000000000000000000156505	DG000077	29	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/16/2005	12	0000058112-000000000000000000156505	DG000077	30	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/16/2005	12	0000058114-000000000000000000156507	DG000077	31	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/16/2005	12	0000058114-000000000000000000156507	DG000077	32	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/16/2005	12	0000058114-000000000000000000156507	DG000077	33	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/16/2005	12	0000058114-000000000000000000156507	DG000077	34	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/16/2005	12	0000058114-000000000000000000156507	DG000077	35	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/16/2005	12	0000058114-000000000000000000156507	DG000077	36	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/16/2005	12	0000058118-000000000000000000156509	DG000077	37	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.

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Account	Activity	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		06/17/2005	12	0000058171-00000000000000000000156520	DG000078	13	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/17/2005	12	0000058171-00000000000000000000156520	DG000078	14	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/17/2005	12	0000058171-00000000000000000000156520	DG000078	15	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/17/2005	12	0000058176-00000000000000000000156523	DG000078	16	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/17/2005	12	0000058176-00000000000000000000156523	DG000078	17	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/17/2005	12	0000058176-00000000000000000000156523	DG000078	18	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/17/2005	12	0000058176-00000000000000000000156523	DG000078	19	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/17/2005	12	0000058176-00000000000000000000156523	DG000078	20	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/17/2005	12	0000058176-00000000000000000000156523	DG000078	21	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/17/2005	12	0000058186-00000000000000000000156468	DG000078	22	JV		CREC	E-Commerce Cash Receipt		HELWELL	(432.00)
570304		06/17/2005	12	0000058186-00000000000000000000156468	DG000078	23	JV		CREC	E-Commerce Cash Receipt		HELWELL	(35.00)
570304		06/17/2005	12	0000058187-00000000000000000000156469	DG000078	24	JV		CREC	E-Commerce Cash Receipt		HELWELL	(432.00)
570304		06/17/2005	12	0000058187-00000000000000000000156469	DG000078	25	JV		CREC	E-Commerce Cash Receipt		HELWELL	(35.00)
570304		06/17/2005	12	0000058188-00000000000000000000156449	DG000078	26	JV		CREC	E-Commerce Cash Receipt		HELWELL	(432.00)
570304		06/17/2005	12	0000058188-00000000000000000000156449	DG000078	27	JV		CREC	E-Commerce Cash Receipt		HELWELL	(50.00)
570304		06/17/2005	12	0000058188-00000000000000000000156449	DG000078	28	JV		CREC	E-Commerce Cash Receipt		HELWELL	(50.00)
570304		06/17/2005	12	0000058188-00000000000000000000156449	DG000078	29	JV		CREC	E-Commerce Cash Receipt		HELWELL	(50.00)
570304		06/17/2005	12	0000058188-00000000000000000000156449	DG000078	30	JV		CREC	E-Commerce Cash Receipt		HELWELL	(35.00)
570304		06/17/2005	12	0000058188-00000000000000000000156449	DG000078	31	JV		CREC	E-Commerce Cash Receipt		HELWELL	(30.00)
570304		06/17/2005	12	0000058205-00000000000000000000156528	DG000078	32	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/17/2005	12	0000058205-00000000000000000000156528	DG000078	33	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/17/2005	12	0000058218-00000000000000000000156535	DG000078	34	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/17/2005	12	0000058218-00000000000000000000156535	DG000078	35	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/17/2005	12	0000058218-00000000000000000000156535	DG000078	36	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/17/2005	12	0000058218-00000000000000000000156535	DG000078	37	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/17/2005	12	0000058218-00000000000000000000156535	DG000078	38	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/17/2005	12	0000058218-00000000000000000000156535	DG000078	39	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/20/2005	12	0000058243-00000000000000000000156543	DG000079	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/20/2005	12	0000058243-00000000000000000000156543	DG000079	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/20/2005	12	0000058243-00000000000000000000156543	DG000079	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/20/2005	12	0000058243-00000000000000000000156543	DG000079	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/20/2005	12	0000058243-00000000000000000000156543	DG000079	5	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/20/2005	12	0000058264-00000000000000000000156546	DG000079	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/20/2005	12	0000058264-00000000000000000000156546	DG000079	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/20/2005	12	0000058264-00000000000000000000156546	DG000079	8	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/20/2005	12	0000058264-00000000000000000000156546	DG000079	9	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/20/2005	12	0000058265-00000000000000000000156547	DG000079	10	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/20/2005	12	0000058275-00000000000000000000156549	DG000079	11	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/20/2005	12	0000058275-00000000000000000000156549	DG000079	12	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/20/2005	12	0000058275-00000000000000000000156549	DG000079	13	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/20/2005	12	0000058275-00000000000000000000156549	DG000079	14	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/20/2005	12	0000058275-00000000000000000000156549	DG000079	15	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/20/2005	12	0000058284-00000000000000000000156551	DG000079	16	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/20/2005	12	0000058284-00000000000000000000156551	DG000079	17	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/20/2005	12	0000058284-00000000000000000000156551	DG000079	18	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/20/2005	12	0000058284-00000000000000000000156551	DG000079	19	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/20/2005	12	0000058284-00000000000000000000156551	DG000079	20	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/20/2005	12	0000058285-00000000000000000000156552	DG000079	21	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/21/2005	12	0000058307-00000000000000000000156554	DG000080	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/21/2005	12	0000058307-00000000000000000000156554	DG000080	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00

Fund Type Level 2: P1 - Sponsored Research & Programs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570304		06/21/2005	12	0000058520-000000000000000000156588	DG000080	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/21/2005	12	0000058520-000000000000000000156588	DG000080	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/21/2005	12	0000058520-000000000000000000156588	DG000080	8	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/21/2005	12	0000058520-000000000000000000156588	DG000080	9	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/21/2005	12	0000058520-000000000000000000156588	DG000080	10	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/21/2005	12	0000058520-000000000000000000156588	DG000080	11	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/22/2005	12	0000058850-000000000000000000156648	DG000081	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/22/2005	12	0000058850-000000000000000000156648	DG000081	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058850-000000000000000000156648	DG000081	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058850-000000000000000000156648	DG000081	5	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058850-000000000000000000156648	DG000081	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/22/2005	12	0000058851-000000000000000000156649	DG000081	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/22/2005	12	0000058851-000000000000000000156649	DG000081	8	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058851-000000000000000000156649	DG000081	9	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058851-000000000000000000156649	DG000081	10	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058851-000000000000000000156649	DG000081	11	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/22/2005	12	0000058851-000000000000000000156649	DG000081	12	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/22/2005	12	0000058856-000000000000000000156650	DG000081	13	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/22/2005	12	0000058856-000000000000000000156650	DG000081	14	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058856-000000000000000000156650	DG000081	15	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058856-000000000000000000156650	DG000081	16	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058856-000000000000000000156650	DG000081	17	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/22/2005	12	0000058856-000000000000000000156650	DG000081	18	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/22/2005	12	0000058693-000000000000000000156591	DG000081	19	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058693-000000000000000000156591	DG000081	20	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058693-000000000000000000156591	DG000081	21	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058693-000000000000000000156591	DG000081	22	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/22/2005	12	0000058758-000000000000000000156606	DG000081	24	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058758-000000000000000000156606	DG000081	25	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058758-000000000000000000156606	DG000081	26	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058758-000000000000000000156606	DG000081	27	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/22/2005	12	0000058758-000000000000000000156606	DG000081	28	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/22/2005	12	0000058846-000000000000000000156646	DG000081	32	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/22/2005	12	0000058846-000000000000000000156646	DG000081	33	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058846-000000000000000000156646	DG000081	34	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058846-000000000000000000156646	DG000081	35	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058846-000000000000000000156646	DG000081	36	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/22/2005	12	0000058846-000000000000000000156646	DG000081	37	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/22/2005	12	0000058849-000000000000000000156647	DG000081	38	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/22/2005	12	0000058849-000000000000000000156647	DG000081	39	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058849-000000000000000000156647	DG000081	40	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058849-000000000000000000156647	DG000081	41	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058849-000000000000000000156647	DG000081	42	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/22/2005	12	0000058849-000000000000000000156647	DG000081	43	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/23/2005	12	0000058902-000000000000000000156651	DG000082	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/23/2005	12	0000058902-000000000000000000156651	DG000082	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/23/2005	12	0000058902-000000000000000000156651	DG000082	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/23/2005	12	0000058902-000000000000000000156651	DG000082	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/23/2005	12	0000058902-000000000000000000156651	DG000082	5	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/23/2005	12	0000058902-000000000000000000156651	DG000082	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00

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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
570304		06/23/2005	12	0000058941-000000000000000000156657	DG000082	8	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/23/2005	12	0000058941-000000000000000000156657	DG000082	9	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/23/2005	12	0000058941-000000000000000000156657	DG000082	10	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/23/2005	12	0000058941-000000000000000000156657	DG000082	11	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/23/2005	12	0000058941-000000000000000000156657	DG000082	12	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/23/2005	12	0000058941-000000000000000000156657	DG000082	13	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/23/2005	12	0000058943-000000000000000000156658	DG000082	14	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/23/2005	12	0000058943-000000000000000000156658	DG000082	15	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/23/2005	12	0000058943-000000000000000000156658	DG000082	16	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/23/2005	12	0000058943-000000000000000000156658	DG000082	17	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/23/2005	12	0000058943-000000000000000000156658	DG000082	18	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/23/2005	12	0000058943-000000000000000000156658	DG000082	19	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/23/2005	12	0000058966-000000000000000000156660	DG000082	21	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/23/2005	12	0000058966-000000000000000000156660	DG000082	22	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/24/2005	12	0000059045-000000000000000000156663	DG000083	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059045-000000000000000000156663	DG000083	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059045-000000000000000000156663	DG000083	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059045-000000000000000000156663	DG000083	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/24/2005	12	0000059080-000000000000000000156684	DG000083	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/24/2005	12	0000059080-000000000000000000156684	DG000083	8	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059080-000000000000000000156684	DG000083	9	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059080-000000000000000000156684	DG000083	10	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059080-000000000000000000156684	DG000083	11	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/24/2005	12	0000059080-000000000000000000156684	DG000083	12	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/24/2005	12	0000059095-000000000000000000156685	DG000083	13	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/24/2005	12	0000059095-000000000000000000156685	DG000083	14	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059095-000000000000000000156685	DG000083	15	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059095-000000000000000000156685	DG000083	16	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059095-000000000000000000156685	DG000083	17	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/24/2005	12	0000059095-000000000000000000156685	DG000083	18	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/24/2005	12	0000059099-000000000000000000156686	DG000083	19	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/24/2005	12	0000059099-000000000000000000156686	DG000083	20	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059099-000000000000000000156686	DG000083	21	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059099-000000000000000000156686	DG000083	22	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059099-000000000000000000156686	DG000083	23	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/24/2005	12	0000059113-000000000000000000156703	DG000083	24	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059113-000000000000000000156703	DG000083	25	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059113-000000000000000000156703	DG000083	26	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059113-000000000000000000156703	DG000083	27	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/24/2005	12	0000059113-000000000000000000156703	DG000083	28	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/27/2005	12	0000059143-000000000000000000156705	DG000084	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/27/2005	12	0000059143-000000000000000000156705	DG000084	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059143-000000000000000000156705	DG000084	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059143-000000000000000000156705	DG000084	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059143-000000000000000000156705	DG000084	5	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/27/2005	12	0000059143-000000000000000000156705	DG000084	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/27/2005	12	0000059193-000000000000000000156727	DG000084	8	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/27/2005	12	0000059193-000000000000000000156727	DG000084	9	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059193-000000000000000000156727	DG000084	10	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059193-000000000000000000156727	DG000084	11	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00

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
570304		06/27/2005	12	0000059193-00000000000000000000156727	DG000084	12	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/27/2005	12	0000059193-00000000000000000000156727	DG000084	13	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/27/2005	12	0000059217-00000000000000000000156730	DG000084	14	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/27/2005	12	0000059217-00000000000000000000156730	DG000084	15	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059217-00000000000000000000156730	DG000084	16	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059217-00000000000000000000156730	DG000084	17	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059217-00000000000000000000156730	DG000084	18	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/27/2005	12	0000059217-00000000000000000000156730	DG000084	19	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/27/2005	12	0000059221-00000000000000000000156731	DG000084	20	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/27/2005	12	0000059221-00000000000000000000156731	DG000084	21	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059221-00000000000000000000156731	DG000084	22	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059221-00000000000000000000156731	DG000084	23	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059221-00000000000000000000156731	DG000084	24	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/27/2005	12	0000059221-00000000000000000000156731	DG000084	25	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/27/2005	12	0000059222-00000000000000000000156732	DG000084	26	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/27/2005	12	0000059222-00000000000000000000156732	DG000084	27	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059222-00000000000000000000156732	DG000084	28	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059222-00000000000000000000156732	DG000084	29	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059222-00000000000000000000156732	DG000084	30	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/27/2005	12	0000059233-00000000000000000000156734	DG000084	31	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/27/2005	12	0000059233-00000000000000000000156734	DG000084	32	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059233-00000000000000000000156734	DG000084	33	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059233-00000000000000000000156734	DG000084	34	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059233-00000000000000000000156734	DG000084	35	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/27/2005	12	0000059233-00000000000000000000156734	DG000084	36	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/27/2005	12	0000059234-00000000000000000000156735	DG000084	37	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/27/2005	12	0000059234-00000000000000000000156735	DG000084	38	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059234-00000000000000000000156735	DG000084	39	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059234-00000000000000000000156735	DG000084	40	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059234-00000000000000000000156735	DG000084	41	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/27/2005	12	0000059234-00000000000000000000156735	DG000084	42	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/28/2005	12	0000059242-00000000000000000000156736	DG000085	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/28/2005	12	0000059242-00000000000000000000156736	DG000085	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059242-00000000000000000000156736	DG000085	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059242-00000000000000000000156736	DG000085	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059242-00000000000000000000156736	DG000085	5	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/28/2005	12	0000059242-00000000000000000000156736	DG000085	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/28/2005	12	0000059417-00000000000000000000156751	DG000085	8	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/28/2005	12	0000059417-00000000000000000000156751	DG000085	9	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059417-00000000000000000000156751	DG000085	10	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059417-00000000000000000000156751	DG000085	11	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059417-00000000000000000000156751	DG000085	12	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/28/2005	12	0000059417-00000000000000000000156751	DG000085	13	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/28/2005	12	0000059245-00000000000000000000156738	DG000085	28	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/28/2005	12	0000059245-00000000000000000000156738	DG000085	29	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059245-00000000000000000000156738	DG000085	30	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059245-00000000000000000000156738	DG000085	31	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059245-00000000000000000000156738	DG000085	32	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/28/2005	12	0000059255-00000000000000000000156739	DG000085	33	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/28/2005	12	0000059255-00000000000000000000156739	DG000085	34	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 15P058 - ICARTT

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
570304		06/28/2005	12	0000059255-000000000000000000156739	DG000085	35	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059255-000000000000000000156739	DG000085	36	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059255-000000000000000000156739	DG000085	37	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/28/2005	12	0000059399-000000000000000000156744	DG000085	39	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/28/2005	12	0000059399-000000000000000000156744	DG000085	40	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059399-000000000000000000156744	DG000085	41	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059399-000000000000000000156744	DG000085	42	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059399-000000000000000000156744	DG000085	43	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/28/2005	12	0000059399-000000000000000000156744	DG000085	44	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/28/2005	12	0000059407-000000000000000000156746	DG000085	45	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/28/2005	12	0000059407-000000000000000000156746	DG000085	46	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059407-000000000000000000156746	DG000085	47	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059407-000000000000000000156746	DG000085	48	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059407-000000000000000000156746	DG000085	49	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/28/2005	12	0000059407-000000000000000000156746	DG000085	50	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/28/2005	12	0000059408-000000000000000000156747	DG000085	51	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/28/2005	12	0000059408-000000000000000000156747	DG000085	52	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059408-000000000000000000156747	DG000085	53	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059408-000000000000000000156747	DG000085	54	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059408-000000000000000000156747	DG000085	55	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/29/2005	12	0000059545-000000000000000000156787	DG000086	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/29/2005	12	0000059545-000000000000000000156787	DG000086	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059545-000000000000000000156787	DG000086	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059545-000000000000000000156787	DG000086	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059545-000000000000000000156787	DG000086	5	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/29/2005	12	0000059545-000000000000000000156787	DG000086	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/29/2005	12	0000059549-000000000000000000156790	DG000086	8	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00

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
570304		06/29/2005	12	0000059579-000000000000000000156795	DG000086	32	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/29/2005	12	0000059579-000000000000000000156795	DG000086	33	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/29/2005	12	0000059502-000000000000000000156764	DG000086	34	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/29/2005	12	0000059502-000000000000000000156764	DG000086	35	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059502-000000000000000000156764	DG000086	36	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059502-000000000000000000156764	DG000086	37	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059502-000000000000000000156764	DG000086	38	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/29/2005	12	0000059528-000000000000000000156784	DG000086	42	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/29/2005	12	0000059528-000000000000000000156784	DG000086	43	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059528-000000000000000000156784	DG000086	44	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059528-000000000000000000156784	DG000086	45	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059528-000000000000000000156784	DG000086	46	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/29/2005	12	0000059528-000000000000000000156784	DG000086	47	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/29/2005	12	0000059671-000000000000000000156807	DG000087	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	432.00
570304		06/29/2005	12	0000059671-000000000000000000156807	DG000087	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059671-000000000000000000156807	DG000087	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059671-000000000000000000156807	DG000087	5	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059671-000000000000000000156807	DG000087	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/29/2005	12	0000059674-000000000000000000156808	DG000087	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059674-000000000000000000156808	DG000087	8	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059674-000000000000000000156808	DG000087	9	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059674-000000000000000000156808	DG000087	10	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
570304		06/29/2005	12	0000059675-000000000000000000156809	DG000087	11	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059675-000000000000000000156809	DG000087	12	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059675-000000000000000000156809	DG000087	13	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059675-000000000000000000156809	DG000087	14	JV		CREC	E-Commerce Cash Receipt		HELWELL	35.00
570304		06/29/2005	12	0000059675-000000000000000000156809	DG000087	15	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
Subtotal Account: 570304 - Conference Registrations													49,397.00
717106		06/30/2005	12	Inv: I6ZM0019-19 PO:	J5Z26059	390	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	35.20
717106		06/30/2005	12	ICARTT Ecommerce fee	J5ZAN068	96	JV		CRCO	Controller's Office- CR05		HELWELL	993.26
Subtotal Account: 717106 - Finl Services-Epayment CC fees													1,028.46
717107		06/30/2005	12	Inv: I6ZM0019-13 PO:	J5Z26059	384	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	0.15
Subtotal Account: 717107 - Finl Services-Epayment echeck fees													0.15
717108		06/30/2005	12	Inv: I6ZM0019-06 PO:	J5Z26059	378	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	28.31
717108		06/30/2005	12	Inv: I6ZM0019-09 PO:	J5Z26059	381	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	0.21
Subtotal Account: 717108 - Finl Services-Epayment trx fees													28.52
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011383	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	456.90
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.38
Subtotal Account: 760300 - F&A Expenditures													486.28

Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711132		06/24/2005	12	3026572A Office of Sponsored Resear	J5H12W11	1	JV	E5HRT69	IVEY	Partial liq & exp - TEMP		HELWELL	2,002.20
											Subtotal Account: 711132 - Supplies-Software Incl Site License		2,002.20
711164		06/15/2005	12	to close enc. E5URT68	J5URT68	1	JV	E5URT68	IVEX	Partially liquidate & record exp		THAMER	0.00
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		0.00

Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	413	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.67)
Subtotal Account: 530000 - Federal Programs													(0.67)
80ZVCS		06/02/2005	12	Cost share over exp of .67	J5SPC346	2	JV		JEGR	Grant Journal Voucher		CMB24	(0.67)
Subtotal Account: 80ZVCS - NMT FOR VOLUNTARY COST SHARING													(0.67)

Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	415	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,142.42
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.68
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	476	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,142.42
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	722	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11.47
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	486	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.71
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,011.20
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,975.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	687	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,291.35
Subtotal Account: 530000 - Federal Programs													8,809.25
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,059.03
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,059.03
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	953.12
Subtotal Account: 615F10 - PAT													3,071.18
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	623.20
Subtotal Account: 617F10 - Operating Staff													623.20
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	423.61
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	423.61
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	413.66
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	270.47
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,531.35
710100		06/29/2005	12	AGNT FEE 89081034728173	S0441377	1	INV		IPNI	Zero Payment Invoice		MW9	30.00
710100		06/29/2005	12	NWA AIR 01212099210350	S0441378	1	INV		IPNI	Zero Payment Invoice		MW9	599.30
Subtotal Account: 710100 - Out-of-State Travel													629.30
711200		06/23/2005	12	THE HOME DEPOT 3483	S0438789	1	INV		IPNI	Zero Payment Invoice		SLH	7.94
711200		06/24/2005	12	WAL-MART #2398	S0439579	1	INV		IPNI	Zero Payment Invoice		MW9	119.52
711200		06/29/2005	12	THE HOME DEPOT 3483	S0441490	1	INV		IPNI	Zero Payment Invoice		MW9	11.98
711200		06/29/2005	12	DURHAM MKT 153 SDU	S0441639	1	INV		IPNI	Zero Payment Invoice		MW9	6.38
Subtotal Account: 711200 - Research Supplies													145.82
716000		06/10/2005	12	CC0437 GE CAPITAL MOD SPC	S0433421	1	INV		IPNI	Zero Payment Invoice		SLH	43.38
Subtotal Account: 716000 - Maintenance & Repairs-General													43.38
718000		06/29/2005	12	RCC UNICEL NE	S0441268	1	INV		IPNI	Zero Payment Invoice		MW9	52.13
Subtotal Account: 718000 - Telecom-General													52.13
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	416	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	659.78
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.30
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	477	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	659.78
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	723	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.53
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	487	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.19
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	311.41
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	608.22
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	688	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	397.68
Subtotal Account: 760300 - F&A Expenditures													2,712.89

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	361.25
											Subtotal Account: 530000 - Federal Programs		361.25
711200		06/30/2005	12	Inv: S0445017-01 PO:	J5Z26057	186	JV		IFIX	Old Year Invoice Carryback		EHOBBS	250.00
											Subtotal Account: 711200 - Research Supplies		250.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.25
											Subtotal Account: 760300 - F&A Expenditures		111.25

Org: UDC EMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	572	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	767.58
Subtotal Account: 530000 - Federal Programs													767.58
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	485.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													485.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.74
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													40.74
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	573	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	241.84
Subtotal Account: 760300 - F&A Expenditures													241.84

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166044 - Bedrock Bio: Administration Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	185.76
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	418	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,893.66
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.49
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,845.86
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	575	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,847.76
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.66
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	431.47
530000		06/15/2005	12	Grant - Accrued Revenue	G0011119	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	880.88
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.61
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,422.41
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,929.00
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	359.32
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	725	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,168.74
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	691.16
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	489	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,023.26
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	357	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	435.00
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	412.67
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,311.25
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	690	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,562.76
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,681.99
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	172	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	359.48
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.53
Subtotal Account: 530000 - Federal Programs													25,708.72
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	700.69
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	700.69
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	630.62
Subtotal Account: 615F10 - PAT													2,032.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,448.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,016.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,620.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													6,084.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	280.28
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	280.28
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	273.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													834.25
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	205.63
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	169.34
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	147.42
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													522.39
710000		06/24/2005	12	GIBBS OIL 2 92026525	S0439566	1	INV		IPNI	Zero Payment Invoice		MW9	31.50
Subtotal Account: 710000 - In-State Travel													31.50
710100		06/22/2005	12	Joanne Coulburn	I5UDK484	1	INV		INNI	Invoice without Encumbrance		SLH	476.66
Subtotal Account: 710100 - Out-of-State Travel													476.66
710300		06/17/2005	12	Dept Pmt for Jencks	FU009583	68	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,654.75)
710300		06/17/2005	12	Dept Pmt for Jencks	FU009583	70	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,654.75
710300		06/21/2005	12	FU009583-0068 - 166044UDCENK710300	J5ZA2021	131	JV		JECO	Controller's Office- JE16		HELWELL	1,654.75

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166044 - Bedrock Bio: Administration			Org: UDCENK - PI Nancy Kinner										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/21/2005	12	FU009583-0070 - 166044UDCENK710300	J5ZAZ021	133	JV		JE16	Controller's Office- JE16		HELWELL	(1,654.75)
Subtotal Account: 710300 - Conference Registration Fees													0.00
711200		06/01/2005	12	s0426526;geotech	J5UDERHF	4	JV		JZRO	Zero Dollar Invoice Correction		SLH	325.00
711200		06/02/2005	12	AIRGAS EAST INC #25	S0430496	1	INV		IPNI	Zero Payment Invoice		MW9	75.98
711200		06/07/2005	12	CHEMETRICS INC	S0431906	1	INV		IPNI	Zero Payment Invoice		MW9	223.36
711200		06/07/2005	12	FISHER SCI ATL	S0431907	1	INV		IPNI	Zero Payment Invoice		MW9	259.20
711200		06/07/2005	12	COLE PARMER/INNOCAL	S0431910	1	INV		IPNI	Zero Payment Invoice		MW9	721.85
711200		06/07/2005	12	FISHER SCI ATL	S0432231	1	INV		IPNI	Zero Payment Invoice		MW9	68.60
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	16	JV		JE16	General Journal Entry (Inter-Fund		HGU3	65.55
711200		06/14/2005	12	KENNEBEC EQUIP RENTAL	S0434484	1	INV		IPNI	Zero Payment Invoice		SLH	10.85
711200		06/14/2005	12	AIRGAS EAST INC #25	S0434716	1	INV		IPNI	Zero Payment Invoice		MW9	286.72
711200		06/21/2005	12	3026260A Environmental Research Gro	J5H12Q28	1	JV	E5UDERHQ	IVEY	Partial liq & exp - TEMP		HELWELL	2,020.00
711200		06/22/2005	12	AIRGAS EAST INC #25	S0437765	1	INV		IPNI	Zero Payment Invoice		SLH	221.20
711200		06/22/2005	12	R.E. PRESCOTT CO. INC.	S0437979	1	INV		IPNI	Zero Payment Invoice		SLH	26.61
711200		06/24/2005	12	FISHER SCI ATL	S0439068	1	INV		IPNI	Zero Payment Invoice		MW9	153.42
711200		06/24/2005	12	TURNER DESIGNS INC	S0439441	1	INV		IPNI	Zero Payment Invoice		MW9	96.48
711200		06/24/2005	12	ACCUSTANDARD, INC	S0439446	1	INV		IPNI	Zero Payment Invoice		MW9	250.87
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439545	1	INV		IPNI	Zero Payment Invoice		MW9	167.04
711200		06/24/2005	12	DURHAM MKT 153 SDU	S0439565	1	INV		IPNI	Zero Payment Invoice		MW9	6.38
711200		06/27/2005	12	6-16 S0435611 Shedmaster	J5UDPH99	6	JV		JZRO	Zero Dollar Invoice Correction		MW9	300.00
711200		06/29/2005	12	s0439785;airgas	J5UDDOEG	3	JV		JZRO	Zero Dollar Invoice Correction		SLH	221.20
711200		06/29/2005	12	AIRGAS EAST INC #25	S0440853	1	INV		IPNI	Zero Payment Invoice		SLH	8.23
711200		06/29/2005	12	AIRGAS EAST INC #25	S0441427	1	INV		IPNI	Zero Payment Invoice		MW9	55.17
711200		06/30/2005	12	Inv: S0444430-01 PO:	J5Z26055	126	JV		IFIX	Old Year Invoice Carryback		EHOBBS	159.12
711200		06/30/2005	12	Inv: S0444732-01 PO:	J5Z26055	406	JV		IFIX	Old Year Invoice Carryback		EHOBBS	88.80
711200		06/30/2005	12	Inv: S0445037-01 PO:	J5Z26057	206	JV		IFIX	Old Year Invoice Carryback		EHOBBS	54.85
711200		07/05/2005	12	AIRGAS EAST INC #25	S0443139	1	INV		IPNI	Zero Payment Invoice		MW9	107.52
Subtotal Account: 711200 - Research Supplies													5,974.00
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11886	1	JV	E5IDER20	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
Subtotal Account: 714005 - Postage-Campus Mail Services													1.11
716000		06/30/2005	12	Inv: I5UDK500-01 PO:	J5Z26053	121	JV		IFIX	Old Year Invoice Carryback		EHOBBS	573.33
716000		06/30/2005	12	Inv: I5UDK501-01 PO:	J5Z26053	124	JV		IFIX	Old Year Invoice Carryback		EHOBBS	586.66
Subtotal Account: 716000 - Maintenance & Repairs-General													1,159.99
717200		06/15/2005	12	6/9/05, Inv#1125	J5UBA411	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	607.50
Subtotal Account: 717200 - Other Professional Services-General													607.50
718000		06/02/2005	12	RCC UNICEL NE	S0430454	1	INV		IPNI	Zero Payment Invoice		SLH	52.13
Subtotal Account: 718000 - Telecom-General													52.13
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60505	1	JV	E5LD025	IVEY	Partial liq & exp - TEMP		HELWELL	14.13
Subtotal Account: 718016 - Telecom-Usage (Tolls)													14.13
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	57.65
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	419	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	587.69
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	365	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.36
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	572.85
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	576	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,194.13
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.00
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	233	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	133.90

Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011119	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	273.38
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	207	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.60
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	480	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	441.44
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	909.00
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.51
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	726	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	983.40
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	214.50
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	490	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	317.57
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	358	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.00
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.07
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	406.94
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	691	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	795.34
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	522.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	173	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.56
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.68
Subtotal Account: 760300 - F&A Expenditures													7,978.57
780100		06/15/2005	12	PSNH	I5UDK479	1	INV		INNI	Invoice without Encumbrance	PSNH	MW9	48.01
Subtotal Account: 780100 - Electricity													48.01

Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	714.09
Subtotal Account: 530000 - Federal Programs													714.09
711200		06/15/2005	12	VWR SCIENTIFIC PROD VC	S0435173	1	INV		IPNI	Zero Payment Invoice		SLH	83.52
711200		06/15/2005	12	VWR SCIENTIFIC PROD VC	S0435174	1	INV		IPNI	Zero Payment Invoice		SLH	226.74
711200		06/15/2005	12	FISHER SCI ATL	S0435240	1	INV		IPNI	Zero Payment Invoice		SLH	28.74
711200		06/15/2005	12	FISHER SCI ATL	S0435429	1	INV		IPNI	Zero Payment Invoice		SLH	153.48
Subtotal Account: 711200 - Research Supplies													492.48
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	210	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	221.61
Subtotal Account: 760300 - F&A Expenditures													221.61

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	452.25
											Subtotal Account: 530000 - Federal Programs		452.25
711200		06/30/2005	12	Inv: S0445101-01 PO:	J5Z26057	270	JV		IFIX	Old Year Invoice Carryback		EHOBBS	309.76
											Subtotal Account: 711200 - Research Supplies		309.76
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.49
											Subtotal Account: 760300 - F&A Expenditures		142.49

Org: UBNRKB - PI Kimberly Babbitt

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	421	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	609.75
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	381	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,463.40)
Subtotal Account: 530000 - Federal Programs													(853.65)
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	562.50
61CPEX		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(787.50)
61CPEX		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(562.50)
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													(787.50)
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	47.25
65YP10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(66.15)
65YP10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(47.25)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(66.15)

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
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,330.47
Subtotal Account: 530000 - Federal Programs													1,330.47
615F10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.68
615F10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.69
615F10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.69
615F10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.69
615F10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.69
615F10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.69
615F10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.69
615F10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.69
Subtotal Account: 615F10 - PAT													725.51
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.27
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.27
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.27
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.27
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.27
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.27
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.27
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.27
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													290.16
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	288	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	314.80
Subtotal Account: 760300 - F&A Expenditures													314.80

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 166060 - WTTAC 04-05 Administration

Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.59
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	367	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.45
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.29
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	64.59
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.83
Subtotal Account: 530000 - Federal Programs													315.75
711200		06/01/2005	12	s0426370;Airgas East	J5UDERHF	24	JV		JZRO	Zero Dollar Invoice Correction		SLH	44.24
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	15	JV		JE16	General Journal Entry (Inter-Fund		HGU3	94.72
711200		06/29/2005	12	s0439007;airgas	J5UDDOEG	11	JV		JZRO	Zero Dollar Invoice Correction		SLH	44.24
711200		06/30/2005	12	Inv: S0444439-01 PO:	J5Z26055	133	JV		IFIX	Old Year Invoice Carryback		EHOBBS	27.28
Subtotal Account: 711200 - Research Supplies													210.48
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60506	1	JV	E5LD028	IVEY	Partial liq & exp - TEMP		HELWELL	5.79
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.79
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	424	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.35
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	368	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.66
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.57
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.35
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	176	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.55
Subtotal Account: 760300 - F&A Expenditures													99.48

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166062 - Regional Climate Change

Org: UZCCHM - PI Huiting Mao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	426	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,316.02
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	349	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,154.43
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,104.53
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,984.71
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	403.64
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,281.47
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	698.25
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	984.77
530000		06/15/2005	12	Grant - Accrued Revenue	G0011105	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	268.89
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,247.89
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,834.56
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	482	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,316.02
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,891.28
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	700.80
530000		06/21/2005	12	Grant - Accrued Revenue	G0011183	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,401.60
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	728	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	669.59
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	492	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	383.47
530000		06/28/2005	12	Grant - Accrued Revenue	G0011240	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	842.27
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	360	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	655.28
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	700.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	668.68
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,921.46
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	668.26
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.71
Subtotal Account: 530000 - Federal Programs													43,292.38
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	906.33
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	906.33
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	815.70
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,628.36
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,351.24
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,351.24
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,216.12
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,918.60
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	363.56
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	363.56
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	327.20
Subtotal Account: 615F10 - PAT													1,054.32
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	145.42
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	145.42
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	142.01
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													432.85
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.50
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	76.13
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.50
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	76.13
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.67

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166062 - Regional Climate Change				Org: UZCCHM - PI Huiting Mao										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	74.23	
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													564.16	
710100		06/03/2005	12	SUNOCO SVC STATION	S0431132	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	33.78	
710100		06/03/2005	12	SHELL OIL 54534140022	S0431133	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	37.67	
710100		06/06/2005	12	FLIGHT LINE	S0431290	1	INV		IPNI	Zero Payment Invoice		SGS	112.00	
710100		06/06/2005	12	HSS DUR #9683	S0431688	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	438.97	
710100		06/07/2005	12	INNTOWN CHAPEL HILL	S0432104	1	INV		IPNI	Zero Payment Invoice		SGS	2,419.20	
710100		06/07/2005	12	FLIGHT LINE	S0432295	1	INV		IPNI	Zero Payment Invoice		SGS	112.00	
710100		06/07/2005	12	HSS DUR #9683	S0432345	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	355.88	
710100		06/07/2005	12	HSS DUR #9683	S0432346	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	434.35	
710100		06/07/2005	12	HSS DUR #9683	S0432347	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	434.35	
710100		06/08/2005	12	AMOCO OIL 02308617	S0432603	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	38.47	
710100		06/10/2005	12	SOUTHWES 5262762111116	S0433727	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	168.40	
710100		06/10/2005	12	SOUTHWES 5262762111118	S0433728	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	168.40	
710100		06/10/2005	12	SOUTHWES 5262762111114	S0433729	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	168.40	
710100		06/10/2005	12	SOUTHWES 5262762111117	S0433730	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	168.40	
710100		06/10/2005	12	SOUTHWES 5262762111115	S0433731	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	168.40	
710100		06/13/2005	12	HSS DUR #9683	S0434153	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	100.49	
710100		06/13/2005	12	HSS DUR #9683	S0434154	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	123.65	
710100		06/13/2005	12	HSS DUR #9683	S0434155	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	123.65	
710100		06/13/2005	12	HSS DUR #9683	S0434156	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	124.28	
710100		06/14/2005	12	EXXONMOBIL75 04730537	S0434854	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	33.19	
710100		06/14/2005	12	SUNOCO SVC STATION	S0434855	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	34.17	
710100		06/14/2005	12	EXXONMOBIL18 09648999	S0434856	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	37.63	
710100		06/14/2005	12	ENTERPRISE RENT-A-CAR	S0434884	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	375.96	
710100		06/16/2005	12	AMOCO OIL 02303030	S0435758	1	INV		IPNI	Zero Payment Invoice		SGS	32.83	
710100		06/16/2005	12	HSS DUR #9683	S0435783	1	INV		IPNI	Zero Payment Invoice		SGS	1.26	
710100		06/16/2005	12	HSS DUR #9683	S0435784	1	INV		IPNI	Zero Payment Invoice		SGS	1.26	
710100		06/16/2005	12	HSS DUR #9683	S0435785	1	INV		IPNI	Zero Payment Invoice		SGS	62.14	
710100		06/16/2005	12	HSS DUR #9683	S0435786	1	INV		IPNI	Zero Payment Invoice		SGS	62.14	
710100		06/16/2005	12	ENTERPRISE RENT-A-CAR	S0435788	1	INV		IPNI	Zero Payment Invoice		SGS	342.81	
710100		06/17/2005	12	ENTERPRISE RENT-A-CAR	S0436232	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	948.24	
710100		06/17/2005	12	Beckman, Pieter J.	I5UZC299	1	INV		INNI	Invoice without Encumbrance	Beckman, Pieter J	MJJ5	480.00	
710100		06/24/2005	12	CC 652 TREAS STATE OF NH	S0439647	3	INV		IPNI	Zero Payment Invoice		BCAMIRE	26.94	
710100		06/24/2005	12	Finnigan-Allen, Tess V.	I5UZC304	1	INV		INNI	Invoice without Encumbrance	Finnigan-Allen, Tess V	MJJ5	480.00	
710100		06/29/2005	12	Varner, Ruth K.	I5UZC318	1	INV		INNI	Invoice without Encumbrance	Varner, Ruth K	MJJ5	458.00	
710100		06/30/2005	12	Inv: I6UZC001-01 PO:	J5Z16404	159	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	457.71	
Subtotal Account: 710100 - Out-of-State Travel													9,565.02	
710400		06/17/2005	12	Zhou, Yong	I5UZC298	1	INV		INNI	Invoice without Encumbrance	Zhou, Yong	MJJ5	480.00	
710400		06/17/2005	12	Csakai, Adam J.	I5UZC300	1	INV		INNI	Invoice without Encumbrance	Csakai, Adam J	MJJ5	480.00	
710400		06/28/2005	12	White, Marguerite L.	I5UZC316	1	INV		INNI	Invoice without Encumbrance	White, Marguerite L	MJJ5	480.00	
Subtotal Account: 710400 - Student or Non-Emp Travel													1,440.00	
711200		06/03/2005	12	WELCH FLUOROCARBON INC	S0430930	1	INV		IPNI	Zero Payment Invoice		SGS	2,750.00	
711200		06/03/2005	12	TOWN & COUNTRY HARDWAR	S0431131	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	24.05	
711200		06/06/2005	12	TOWN & COUNTRY HARDWAR	S0431675	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	47.01	
711200		06/06/2005	12	DICK'S SPORTING GOODS	S0431676	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	149.76	
711200		06/07/2005	12	THE HOME DEPOT 3620	S0432209	1	INV		IPNI	Zero Payment Invoice		SGS	68.47	
711200		06/07/2005	12	CIRCUIT CITY SS #0850	S0432336	1	INV		IPNC	Zero Payment Credit Memo		BCAMIRE	(5.30)	

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166062 - Regional Climate Change			Org: UZCCHM - PI Huiting Mao										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/07/2005	12	TARGET 00018721	S0432337	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	17.09
711200		06/07/2005	12	DICK'S SPORTING GOODS	S0432338	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	32.08
711200		06/07/2005	12	CIRCUIT CITY SS #0850	S0432339	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	32.09
711200		06/07/2005	12	WAL-MART #2137	S0432340	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	34.11
711200		06/07/2005	12	THE HOME DEPOT 3620	S0432341	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	47.21
711200		06/07/2005	12	CIRCUIT CITY SS #0850	S0432343	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	117.59
711200		06/08/2005	12	THE HOME DEPOT 3483	S0432447	1	INV		IPNI	Zero Payment Invoice		SGS	87.25
711200		06/08/2005	12	HARRIS TEETER SAA	S0432525	1	INV		IPNI	Zero Payment Invoice		SGS	28.83
711200		06/08/2005	12	OFFICE MAX 00003764	S0432601	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	27.80
711200		06/08/2005	12	RADIO SHACK 00123489	S0432602	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	29.94
711200		06/08/2005	12	CIRCUIT CITY SS #0850	S0432604	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	64.18
711200		06/10/2005	12	THE HOME DEPOT 3620	S0433719	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	35.73
711200		06/13/2005	12	s0427400 correct pcard psting	J5UZC055	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	184.17
711200		06/13/2005	12	TARGET 00018721	S0434086	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	6.18
711200		06/14/2005	12	FOOD LION #0150 S4C	S0434412	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	6.09
711200		06/14/2005	12	TOWN & COUNTRY HARDWAR	S0434764	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	7.48
711200		06/14/2005	12	MAINE OXY /SPEC AIR	S0434883	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	179.98
711200		06/15/2005	12	MAINE OXY /SPEC AIR	S0435212	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	179.98
711200		06/15/2005	12	MAINE OXY /SPEC AIR	S0435481	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	164.49
711200		06/16/2005	12	THE HOME DEPOT 3620	S0435787	1	INV		IPNI	Zero Payment Invoice		SGS	75.67
711200		06/16/2005	12	WELCH FLUOROCARBON INC	S0435789	1	INV		IPNI	Zero Payment Invoice		SGS	600.00
711200		06/16/2005	12	HSS DUR #9683	S0435805	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	8.23
711200		06/17/2005	12	MAINE OXY /SPEC AIR	S0436338	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	347.16
711200		06/23/2005	12	MAINE OXY /SPEC AIR	S0438750	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	458.62
711200		06/24/2005	12	MAINE OXY /SPEC AIR	S0439617	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	235.71
711200		06/28/2005	12	s0431289 benmeds pcard correction	J5UZC060	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	96.90
711200		06/28/2005	12	MAINE OXY /SPEC AIR	S0440735	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	448.82
Subtotal Account: 711200 - Research Supplies													6,587.37
714000		06/30/2005	12	Inv: S0446378-01 PO:	J5Z26061	306	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.68
Subtotal Account: 714000 - Postage-General													32.68
714010		06/06/2005	12	THE UPS STORE #3732	S0431674	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	8.79
714010		06/15/2005	12	Federal Express Corp	I5UZC297	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BCAMIRE	3,186.37
Subtotal Account: 714010 - Postage-Off Campus Mail Services													3,195.16
717200		06/17/2005	12	SSC Machine Shop inv. # 744	J5UZS214	4	JV	E5UZC182	IVEX	Partially liquidate & record exp		DONNAT	100.00
Subtotal Account: 717200 - Other Professional Services-General													100.00
719000		06/15/2005	12	CC0628 JPS EATERY	S0435490	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	63.60
719000		06/16/2005	12	KANKI HOUSE OF STEAKS	S0435759	1	INV		IPNI	Zero Payment Invoice		SGS	70.21
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													133.81
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	427	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,359.84
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	350	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,308.93
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	348.00
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,885.59
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	127.17
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	403.74
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	220.00
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	236	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	310.27
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011105	46	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.72

Org: UZCCHM - PI Huiting Mao

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	580	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,006.55
Subtotal Account: 530000 - Federal Programs													1,006.55
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	636.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													636.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	53.42
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													53.42
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	581	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	317.13
Subtotal Account: 760300 - F&A Expenditures													317.13

Org: UDC EMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	429	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.90
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	485	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.90
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	159.32
Subtotal Account: 530000 - Federal Programs													511.12
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	111.14
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	111.14
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	100.02
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													322.30
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9.34
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9.34
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													27.78
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	430	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.42
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	486	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.42
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.20
Subtotal Account: 760300 - F&A Expenditures													161.04

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 166070 - WTTTC 2005 -Riverbed Scouring Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	432	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,334.18
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	488	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,334.18
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	540.60
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	363	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.59
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,641.10
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,925.96
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	695	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,941.70
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,316.78
Subtotal Account: 530000 - Federal Programs													19,063.09
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,703.76
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,703.76
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,533.39
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,940.91
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	731.34
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,356.54
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	222.20
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	222.20
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	199.99
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													644.39
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,219.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,219.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.67
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	143.12
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.67
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	143.12
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.20
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.55
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	139.54
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.93
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													795.32
710100		06/30/2005	12	Inv: S0445154-01 PO:	J5Z26057	322	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.00
710100		06/30/2005	12	Inv: S0445156-01 PO:	J5Z26057	324	JV		IFIX	Old Year Invoice Carryback		EHOBBS	492.29
Subtotal Account: 710100 - Out-of-State Travel													497.29
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439047	1	INV		IPNI	Zero Payment Invoice		MW9	62.98
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439064	1	INV		IPNI	Zero Payment Invoice		MW9	15.55
711200		06/24/2005	12	FISHER SCI HUS	S0439066	1	INV		IPNI	Zero Payment Invoice		MW9	139.75
711200		06/24/2005	12	DUKE SCIENTIFIC CORP	S0439067	1	INV		IPNI	Zero Payment Invoice		MW9	152.00
711200		06/27/2005	12	6-6 S0431366 Fisher	J5UDPH99	28	JV		JZRO	Zero Dollar Invoice Correction		MW9	19.58
711200		06/30/2005	12	Inv: S0445039-01 PO:	J5Z26057	208	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,089.55
Subtotal Account: 711200 - Research Supplies													1,479.41
713000		06/29/2005	12	Print 70218-Brochure TACNET	J5UQ9374	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,084.47

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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
Subtotal Account: 713000 - Printing & Copying-General													1,084.47
714005		06/29/2005	12	Postage eSiderhs	J5UQ9368	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	39.57
Subtotal Account: 714005 - Postage-Campus Mail Services													39.57
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	433	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,365.57
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	489	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,365.57
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	496	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	170.32
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	364	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.01
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	517.06
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,236.95
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	696	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	611.77
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	158	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	729.94
Subtotal Account: 760300 - F&A Expenditures													6,006.19

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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
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.35
Subtotal Account: 530000 - Federal Programs													69.35
713000		06/22/2005	12	Printing Batch June 15	J5Q12078	1	JV	E5UDERHM	IVEY	Partial liq & exp - TEMP		HELWELL	47.50
Subtotal Account: 713000 - Printing & Copying-General													47.50
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	101	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.85
Subtotal Account: 760300 - F&A Expenditures													21.85

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	299.88
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	196.95
Subtotal Account: 530000 - Federal Programs													496.83
710100		06/29/2005	12	AGNT FEE 89081034728022	S0441072	1	INV		IPNI	Zero Payment Invoice		SLH	30.00
710100		06/29/2005	12	SOUTHWES 5262764090028	S0441073	1	INV		IPNI	Zero Payment Invoice		SLH	175.40
710100		06/30/2005	12	Inv: S0442723-01 PO:	J5Z16404	395	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	134.90
Subtotal Account: 710100 - Out-of-State Travel													340.30
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.48
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	62.05
Subtotal Account: 760300 - F&A Expenditures													156.53

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	491	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,883.07
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,471.84
Subtotal Account: 530000 - Federal Programs													5,354.91
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	921.27
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,658.28
Subtotal Account: 615F10 - PAT													2,579.55
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	368.51
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	719.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,088.20
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	492	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	593.29
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,093.87
Subtotal Account: 760300 - F&A Expenditures													1,687.16

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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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	435	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,982.51
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	392.58
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.67
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	494	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,982.51
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	498	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	435.84
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	366	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.17
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.87
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	300	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,607.40
Subtotal Account: 530000 - Federal Programs													12,649.55
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,703.76
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,703.76
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,533.39
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,940.91
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	184	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	F0024716	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	143.12
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	143.12
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.55
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	139.54
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													628.85
711200		06/07/2005	12	FISHER SCI ATL	S0431908	1	INV		IPNI	Zero Payment Invoice		MW9	268.89
711200		06/13/2005	12	FISHER SCI ATL	S0434054	1	INV		IPNI	Zero Payment Invoice		MW9	46.35
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439082	1	INV		IPNI	Zero Payment Invoice		MW9	134.22
711200		06/24/2005	12	HACH COMPANY	S0439114	1	INV		IPNI	Zero Payment Invoice		MW9	53.30
711200		06/24/2005	12	HACH COMPANY	S0439115	1	INV		IPNI	Zero Payment Invoice		MW9	107.40
711200		06/24/2005	12	HACH COMPANY	S0439185	1	INV		IPNI	Zero Payment Invoice		MW9	3.60
711200		06/27/2005	12	6-6 S0431368 VWR	J5UDPH99	20	JV		JZRO	Zero Dollar Invoice Correction		MW9	35.05
711200		06/29/2005	12	VWR SCIENTIFIC PROD VC	S0441040	1	INV		IPNI	Zero Payment Invoice		MW9	88.95
Subtotal Account: 711200 - Research Supplies													737.76
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	436	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,254.77
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	123.69
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.32
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	495	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,254.77
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	499	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	137.32
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	367	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.12
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.92
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	301	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,136.58
Subtotal Account: 760300 - F&A Expenditures													3,985.49

Org: URMPJP - PI Jonathan Pennock

[illegible]

Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,936.27
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	306	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,706.82
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	698	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.86
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.32
Subtotal Account: 530000 - Federal Programs													6,268.27
611F60		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,747.78
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,573.00
Subtotal Account: 611F60 - Faculty NTT Research													3,320.78
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	417.38
Subtotal Account: 61SNSH - Student Labor													417.38
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	699.11
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	682.68
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,381.79
711200		06/30/2005	12	Inv: S0445473-01 PO:	J5Z26059	397	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	103.60
Subtotal Account: 711200 - Research Supplies													103.60
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	489.38
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	307	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	451.14
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	699	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.48
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.72
Subtotal Account: 760300 - F&A Expenditures													1,044.72

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 166085 - Stormwater Management

Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	876.11
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	503	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,373.43
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,187.99
Subtotal Account: 530000 - Federal Programs													5,437.53
611F60		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	521.49
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,412.76
611F60		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,412.76)
611F60		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,412.76
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,271.49
Subtotal Account: 611F60 - Faculty NTT Research													3,205.74
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	208.60
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	565.10
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(565.10)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	565.10
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	551.83
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,325.53
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	146.02
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	504	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	395.57
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	313	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	364.67
Subtotal Account: 760300 - F&A Expenditures													906.26

Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,670.62
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	501	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	730.66
Subtotal Account: 530000 - Federal Programs													5,401.28
616F10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025648	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	292.32
616F10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	292.32
616F10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	292.32
616F10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025654	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	271.88
616F10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	271.88
616F10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	271.88
616F10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	271.88
616F10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	271.88
616F10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	271.88
616F10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	271.88
616F10		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(292.32)
616F10		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	292.32
616F10		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(292.32)
616F10		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	292.32
616F10		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(292.32)
616F10		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	292.32
616F10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	434.92
Subtotal Account: 616F10 - Extension Educator													3,215.04
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	116.93
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	116.93
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	116.93
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.75
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.75
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.75
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.75
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.75
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.75
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.75
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(116.93)
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	116.93
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(116.93)
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	116.93
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(116.93)
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	116.93
65YF10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	173.97
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,286.01
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	291	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	778.46
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	502	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	121.77
Subtotal Account: 760300 - F&A Expenditures													900.23

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies

Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,117.49
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	444	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,502.61
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.00
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	386.76
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	583	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	819.31
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,745.80
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,375.89
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.25
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	506	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,502.61
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	323.35
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	731	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,749.82
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	504	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	468.17
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,380.37
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	449.35
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	372	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	213.24
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.98
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	315	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24,139.88
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	701	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,130.98
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.00
Subtotal Account: 530000 - Federal Programs													107,792.86
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,483.09
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,483.09
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,734.78
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													21,700.96
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,828.91
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,828.91
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,246.02
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													16,903.84
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,716.86
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,716.86
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,245.17
Subtotal Account: 615F10 - PAT													13,678.89
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	650.25
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,388.75
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,691.25
Subtotal Account: 61SNSH - Student Labor													3,730.25
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,886.75
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,886.75
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,842.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,615.90
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	628.59
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	489.62
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	628.59
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	489.62
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	612.86
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	477.41

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies				Org: UDPHFH - PI F W Hersman										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													3,326.69	
710100		06/13/2005	12	Lee, Frederick T.	I5UDM370	1	INV		INNI	Invoice without Encumbrance	Lee, Frederick T	SLH	1,091.98	
710100		06/13/2005	12	YAHOO! TRAVEL	S0433932	1	INV		IPNI	Zero Payment Invoice		MW9	368.30	
710100		06/13/2005	12	CC0553 ADRIAN SINDILE	S0434110	1	INV		IPNI	Zero Payment Invoice		MW9	169.24	
710100		06/21/2005	12	Covrig, Silviu D.	I5UDM384	1	INV		INNI	Invoice without Encumbrance	Covrig, Silviu D	MW9	1,095.53	
710100		06/24/2005	12	CC 557 PETER KARPIUS	S0439397	1	INV		IPNI	Zero Payment Invoice		MW9	371.56	
710100		06/27/2005	12	6-8 S0431403 CC540 Adrian Sindile	J5UDPH99	18	JV		JZRO	Zero Dollar Invoice Correction		MW9	169.24	
Subtotal Account: 710100 - Out-of-State Travel													3,265.85	
710300		06/30/2005	12	Inv: S0445007-01 PO:	J5Z26057	176	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.00	
Subtotal Account: 710300 - Conference Registration Fees													200.00	
711200		06/07/2005	12	MDC VACUUM PRODUCTS CO	S0431909	1	INV		IPNI	Zero Payment Invoice		MW9	306.95	
711200		06/13/2005	12	AIR INC	S0433826	1	INV		IPNI	Zero Payment Invoice		MW9	1,514.47	
711200		06/13/2005	12	AIR INC	S0434101	1	INV		IPNI	Zero Payment Invoice		MW9	127.20	
711200		06/20/2005	12	NEWEGG COMPUTERS	S0436422	1	INV		IPNI	Zero Payment Invoice		MW9	256.63	
711200		06/27/2005	12	NEWEGG COMPUTERS	S0439940	1	INV		IPNI	Zero Payment Invoice		MW9	356.63	
Subtotal Account: 711200 - Research Supplies													2,561.88	
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11705	1	JV	E5IDPH2	IVEY	Partial liq & exp - TEMP		HELWELL	11.31	
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12580	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	20.95	
Subtotal Account: 714005 - Postage-Campus Mail Services													32.26	
717200		06/29/2005	12	M & M Glassblowing Co Inc	I5UDM390	1	INV		INNI	Invoice without Encumbrance	M & M Glassblowing Co Inc	MW9	83.00	
Subtotal Account: 717200 - Other Professional Services-General													83.00	
730001		06/02/2005	12	Dartmouth College	I5UDM365	1	INV	PZ05979	INEI	Invoice with Encumbrance	Dartmouth College	MW9	14,378.96	
Subtotal Account: 730001 - Subcontracts 01													14,378.96	
740005		06/06/2005	12	EMETRIX ONLINE SALES	S0431335	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.00	
740005		06/06/2005	12	EMETRIX ONLINE SALES	S0431336	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.00	
Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment													90.00	
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,738.53	
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	445	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,468.79	
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.81	
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	584	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	169.06	
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	566.59	
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	283.91	
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	259	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.94	
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	507	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,468.79	
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.72	
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	732	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	361.07	
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	505	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.61	
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	100	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	284.84	
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	144	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	92.72	
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	373	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.00	
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.03	
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	316	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,981.24	
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	702	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	439.73	
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.00	
Subtotal Account: 760300 - F&A Expenditures													22,224.38	

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181021 - Electromagnetic Studies Org: UDPHFH - PI F W Hersman

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

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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	352	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													0.00
615F10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0024849	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,909.96
615F10		06/03/2005	12	HR Payroll 2004 B1 26 3	F0024849	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,909.96)
615F10		06/03/2005	12	HR Payroll 2004 B1 27 2	F0024850	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,909.96
615F10		06/03/2005	12	HR Payroll 2004 B1 27 3	F0024850	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,909.96)
Subtotal Account: 615F10 - PAT													0.00
65YF10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0024849	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	763.98
65YF10		06/03/2005	12	HR Payroll 2004 B1 26 3	F0024849	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(763.98)
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 2	F0024850	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	763.98
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 3	F0024850	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(763.98)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	353	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													0.00

Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	447	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	398.23
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	355	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(554.89)
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	586	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	713.81
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	734	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	713.57
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	318	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,982.28)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	704	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	658.02
Subtotal Account: 530000 - Federal Programs													(2,053.54)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	194.83
615F10		06/03/2005	12	HR Payroll 2004 B1 26 4	F0024849	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,909.96
615F10		06/03/2005	12	HR Payroll 2004 B1 27 4	F0024850	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,909.96
615F10		06/03/2005	12	HR Payroll 2005 B1 9 1	F0024852	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,948.28)
615F10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,948.28)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(194.83)
615F10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,948.28)
Subtotal Account: 615F10 - PAT													(2,024.92)
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	349.22
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	349.11
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	314.30
Subtotal Account: 617F10 - Operating Staff													1,012.63
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.93
65YF10		06/03/2005	12	HR Payroll 2004 B1 26 4	F0024849	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	763.98
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 4	F0024850	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	763.98
65YF10		06/03/2005	12	HR Payroll 2005 B1 9 1	F0024852	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(779.31)
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(779.31)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.93)
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	139.69
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	139.64
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(779.31)
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	136.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(394.24)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	448	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	125.47
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	356	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(174.83)
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	587	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	224.90
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	735	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	224.82
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	319	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,254.69)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	705	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.32
Subtotal Account: 760300 - F&A Expenditures													(647.01)

Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.28
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	737	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,185.67
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	375	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	276.83
Subtotal Account: 530000 - Federal Programs													1,488.78
710200		06/21/2005	12	C & J TRAILWAYS	S0437327	1	INV		IPNI	Zero Payment Invoice		SROY	18.00
710200		06/23/2005	12	Bhattacharjee, Amitava	I5UZS607	1	INV		INNI	Invoice without Encumbrance	Bhattacharjee, Amitava	DONNAT	812.10
710200		06/28/2005	12	INTERNATIONAL TRANSACTION	S0440384	1	INV		IPNI	Zero Payment Invoice		SROY	1.88
710200		06/28/2005	12	GRAND HOTEL	S0440385	1	INV		IPNI	Zero Payment Invoice		SROY	187.73
Subtotal Account: 710200 - Foreign Travel													1,019.71
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	253	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.28
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	738	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	373.57
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	376	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	87.22
Subtotal Account: 760300 - F&A Expenditures													469.07

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181025 - Fast Neutron Imaging Telescope Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	450	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,796.84
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	383	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,374.58
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.53
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	589	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,918.44
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	261	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.48
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.46
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	198.56
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,351.31
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	509	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,809.27
530000		06/17/2005	12	Grant - Accrued Revenue	G0011140	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,811.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29,953.95
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,905.49
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	740	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,813.32
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	507	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	775.46
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	378	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.13
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	321	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,246.93
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	707	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,242.56
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.60
530000		06/30/2005	12	Grant - Accrued Revenue	G0011426	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	905.68
Subtotal Account: 530000 - Federal Programs													92,193.59
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,736.73
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,736.73
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,463.06
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													7,936.52
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	880.31
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	880.31
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	792.28
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,552.90
615F10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0025842	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 2 4	F0025843	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0025844	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0025845	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0025846	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0025847	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 7 4	F0025848	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 8 4	F0025849	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0025850	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 10 4	F0025851	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0025852	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,992.34
615F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,637.55
615F10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,637.55)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	818.78
615F10		06/15/2005	12	HR Payroll 2005 B1 5 1	F0025735	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,473.79)
615F10		06/15/2005	12	HR Payroll 2005 B1 5 2	F0025735	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,637.55
615F10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(655.02)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,637.55
615F10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	818.78

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181025 - Fast Neutron Imaging Telescope Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,473.79)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,637.55
615F10		06/15/2005	12	HR Payroll 2005 B1 1 6	F0025869	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 1 7	F0025869	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 10	F0025869	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 2 6	F0025870	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 2 7	F0025870	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 2 10	F0025870	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 3 6	F0025871	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 3 7	F0025871	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 3 10	F0025871	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025872	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 4 7	F0025872	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 4 10	F0025872	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 5 8	F0025873	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 5 9	F0025873	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 5 12	F0025873	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 6 6	F0025874	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 6 7	F0025874	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 6 10	F0025874	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0025875	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0025875	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0025876	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	149.32
615F10		06/15/2005	12	HR Payroll 2005 B1 7 9	F0025876	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(149.32)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 12	F0025876	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 7 13	F0025876	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 14	F0025876	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	149.32
615F10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	935.27
615F10		06/15/2005	12	HR Payroll 2005 B1 8 5	F0025877	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025879	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.97
615F10		06/15/2005	12	HR Payroll 2005 B1 9 6	F0025879	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.30
615F10		06/15/2005	12	HR Payroll 2005 B1 9 7	F0025879	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(373.30)
615F10		06/15/2005	12	HR Payroll 2005 B1 10 4	F0025881	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,910.71
615F10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025882	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,910.71
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.15
615F10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025883	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,348.73
615F10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	764.29
615F10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(764.29)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0026041	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,910.71
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,466.13
615F10		06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,637.55
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,805.79
Subtotal Account: 615F10 - PAT													29,777.14
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,314.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,242.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,536.00
Subtotal Account: 61SNSH - Student Labor													4,092.00
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0025842	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 4	F0025843	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181025 - Fast Neutron Imaging Telescope 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
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0025844	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0025845	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0025846	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0025847	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 4	F0025848	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 8 4	F0025849	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0025850	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 4	F0025851	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0025852	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	796.94
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025100	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	655.02
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(655.02)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	327.51
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 1	F0025735	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(589.52)
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 2	F0025735	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	655.02
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(262.01)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	655.02
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	327.51
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(589.52)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	655.02
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 6	F0025869	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 7	F0025869	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 10	F0025869	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 6	F0025870	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 7	F0025870	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 2 10	F0025870	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 6	F0025871	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 7	F0025871	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 3 10	F0025871	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025872	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 7	F0025872	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 4 10	F0025872	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 8	F0025873	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 9	F0025873	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 5 12	F0025873	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 6	F0025874	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 7	F0025874	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 6 10	F0025874	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0025875	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0025875	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0025876	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	59.73
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 9	F0025876	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(59.73)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 12	F0025876	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 13	F0025876	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 14	F0025876	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	59.73
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	374.11
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 5	F0025877	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025879	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	224.79
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 6	F0025879	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.32
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 7	F0025880	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(149.32)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 181025 - Fast Neutron Imaging Telescope 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
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 4	F0025881	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	764.28
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025882	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	764.28
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	144.46
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025883	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	539.49
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	305.71
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(305.71)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0026041	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	764.28
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,386.46
65YF10		06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	655.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,085.73
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,074.26
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.95
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	229.89
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.95
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	229.89
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	72.10
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	224.14
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													903.92
710100		06/24/2005	12	AGNT FEE 89081034727812	S0439454	1	INV		IPNI	Zero Payment Invoice		DONNAT	25.00
710100		06/24/2005	12	CONTINEN 00512099209720	S0439464	1	INV		IPNI	Zero Payment Invoice		DONNAT	441.20
Subtotal Account: 710100 - Out-of-State Travel													466.20
710200		06/30/2005	12	J5Z26059 from 1DZJRA 710200	J5UZS235	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	620.33
710200		06/30/2005	12	Reverse JV# J5UZS235	J5UZS236	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	(620.33)
Subtotal Account: 710200 - Foreign Travel													0.00
711200		06/01/2005	12	SSC Machine Shop inv. #737	J5UZS197	12	JV	E5UZSI8	IVEX	Partially liquidate & record exp		DONNAT	1,850.00
711200		06/09/2005	12	DKC*DIGI KEY CORP	S0432864	3	INV		IPNI	Zero Payment Invoice		SROY	25.57
711200		06/15/2005	12	SAINT-GOBAIN CRYSTALS	S0435200	1	INV		IPNI	Zero Payment Invoice		SROY	136.00
711200		06/24/2005	12	MCMaster-CARR	S0439254	1	INV		IPNI	Zero Payment Invoice		SROY	64.94
711200		06/30/2005	12	Supply expenses for June/2005	J5UZS228	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	7.26
Subtotal Account: 711200 - Research Supplies													2,083.77
713000		06/02/2005	12	PlottingJobs/GIS Lab-Ryan/Prochetta	J5UZX156	11	JV		JE16	General Journal Entry (Inter-Fund		GWD	20.00
Subtotal Account: 713000 - Printing & Copying-General													20.00
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11941	1	JV	E5IZS74	IVEY	Partial liq & exp - TEMP		HELWELL	5.12
Subtotal Account: 714000 - Postage-General													5.12
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	23	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.37
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	33	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.46
Subtotal Account: 718000 - Telecom-General													3.83
740000		06/17/2005	12	Arrow Electronics Inc	I5UZS603	1	INV	P5UZS053	ADEI	Addl Charges on Invoice w/Encumb	Arrow Electronics Inc	DONNAT	13.00
740000		06/17/2005	12	Arrow Electronics Inc	I5UZS603	1	INV	P5UZS053	INEI	Invoice with Encumbrance	Arrow Electronics Inc	DONNAT	3,798.00
Subtotal Account: 740000 - Cap Equipment													3,811.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	451	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,086.68
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	384	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,378.29
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	124	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.96
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	590	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	604.44

Org: UZSPJR - PI James Ryan

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	358	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,362.79
530000		06/17/2005	12	Grant - Accrued Revenue	G0011140	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,725.68
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,982.28
Subtotal Account: 530000 - Federal Programs													14,070.75
615F10		06/03/2005	12	HR Payroll 2005 B1 9 2	F0024852	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,948.28
615F10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,948.28
615F10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.83
615F10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,948.28
Subtotal Account: 615F10 - PAT													6,039.67
65YF10		06/03/2005	12	HR Payroll 2005 B1 9 2	F0024852	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	779.31
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	779.31
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.93
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	779.31
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,415.86
710100		06/16/2005	12	Germaschewski, Kai K.	I5UZS599	1	INV		INNI	Invoice without Encumbrance	Germaschewski, Kai K	DONNAT	1,181.97
Subtotal Account: 710100 - Out-of-State Travel													1,181.97
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	359	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,634.85
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	543.71
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,254.69
Subtotal Account: 760300 - F&A Expenditures													4,433.25

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	592	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,990.99
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	743	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,990.99
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	710	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,835.41
Subtotal Account: 530000 - Federal Programs													5,817.39
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,085.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,085.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	977.04
Subtotal Account: 617F10 - Operating Staff													3,148.24
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	434.24
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	434.24
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	424.04
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,292.52
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	593	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	471.15
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	744	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	471.15
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	711	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	434.33
Subtotal Account: 760300 - F&A Expenditures													1,376.63

Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	453	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,633.10
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	361	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,995.01
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	595	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	220.08
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	512	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,011.67
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.71
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	746	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	188.64
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	510	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	197.13
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,698.19
530000		06/30/2005	12	Grant - Accrued Revenue	G0011306	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	786.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	713	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	251.52
Subtotal Account: 530000 - Federal Programs													15,997.05
615F10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	129.69
615F10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,296.94
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,296.94
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	890.46
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,187.40
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,968.66
Subtotal Account: 615F10 - PAT													7,770.09
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.00
Subtotal Account: 61SNWS - College Work Study													504.00
65YF10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.88
65YF10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	518.77
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	518.77
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	356.18
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	874.95
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	854.39
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,174.94
711200		06/17/2005	12	CC0551 JENNIFER MERRIAN	S0436344	1	INV		IPNI	Zero Payment Invoice		SGS	11.99
711200		06/24/2005	12	OFFICEMAX CT*IN#771966	S0439687	1	INV		IPNI	Zero Payment Invoice		SGS	150.48
Subtotal Account: 711200 - Research Supplies													162.47
716060		06/30/2005	12	P5UZX003/I5UZX069,ESRI site license	J5UZX178	7	JV		JZRO	Zero Dollar Invoice Correction		GWD	600.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software													600.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	454	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	386.46
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	362	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,182.02
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	596	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.08
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	513	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	949.32
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	280	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.72
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	747	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.64
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	511	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.65
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	328	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	875.14
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011306	22	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	186.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	714	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.52
Subtotal Account: 760300 - F&A Expenditures													3,785.55

Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/13/2005	12	Grant - Accrued Revenue	G0011079	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(132.30)
											Subtotal Account: 530000 - Federal Programs		(132.30)
719000		06/09/2005	12	common man tfs to 184106	J5UFZ253	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(105.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		(105.00)
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011079	26	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(27.30)
											Subtotal Account: 760300 - F&A Expenditures		(27.30)

Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.00
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	456	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,572.29
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	370	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.99
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	598	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	447.15
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	749	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	456.09
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	473.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	716	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	405.03
Subtotal Account: 530000 - Federal Programs													4,479.35
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	382.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	337.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,095.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.50
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.13
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.71
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													94.34
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12641	1	JV	E5IFZ27	IVEY	Partial liq & exp - TEMP		HELWELL	430.73
Subtotal Account: 714000 - Postage-General													430.73
717200		06/02/2005	12	Northeast Deaf and Hard of Hearing	I5UFS746	1	INV		INNI	Invoice without Encumbrance	Northeast Deaf and Hard of Hearing Services Inc	SGCP	70.00
717200		06/03/2005	12	DAIL tfs fr ufzled	J5UFZ251	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	375.00
717200		06/03/2005	12	dail 10/21 TFS FR UFZLED	J5UFZ251	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	993.24
717200		06/03/2005	12	DDMHS tfs fr ufzled	J5UFZ251	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	970.21
Subtotal Account: 717200 - Other Professional Services-General													2,408.45
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61373	1	JV	E5LF025	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61375	1	JV	E5LF025	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	J5L61374	1	JV	E5LF025	IVEY	Partial liq & exp - TEMP		HELWELL	6.69
Subtotal Account: 718016 - Telecom-Usage (Tolls)													6.69
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	457	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	233.84
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	371	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.36
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	599	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.65
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	750	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	41.46
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	43.07
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	717	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.82
Subtotal Account: 760300 - F&A Expenditures													407.20

Fund Type Level 2: P1 - Sponsored Research & Programs

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
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.82
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	459	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,109.03
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	110.00
530000		06/08/2005	12	Grant - Accrued Revenue	G0011024	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,878.45
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	601	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.99
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	385.03
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,758.78
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	515	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,109.03
530000		06/20/2005	12	Grant - Accrued Revenue	G0011165	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	212.19
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.50
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.37
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	752	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	222.99
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	381	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	155.64
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.38
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	316	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,234.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	330	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,944.22
530000		06/30/2005	12	Grant - Accrued Revenue	G0011306	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.35
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	719	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	782.82
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.18
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.65
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	724.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011450	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.18
Subtotal Account: 530000 - Federal Programs													41,339.60
560Z00		06/02/2005	12	REVERSE J5UFZ246	J5UFZ250	3	JV		JE16	General Journal Entry (Inter-Fund		SGCP	50.00
560Z00		06/02/2005	12	REVERSE J5UFS246	J5UFZ250	4	JV		JE16	General Journal Entry (Inter-Fund		SGCP	50.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													100.00
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,369.50
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,369.50
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,232.55
Subtotal Account: 611F70 - Faculty NTT Clinical													3,971.55
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	144.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	144.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	131.08
Subtotal Account: 617F10 - Operating Staff													420.68
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	480.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													480.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	547.80
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.92
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	547.80
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.92
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	534.93
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.89
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,803.26
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.68
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													43.68

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184045 - Technology Partnership Project 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
710000		06/14/2005	12	Dornblut, Sonke	I5UFS761	2	INV		INNI	Invoice without Encumbrance	Dornblut, Sonke	SGCP	697.06
710000		06/17/2005	12	cc771 miller tfs fr ufddms	J5UFZ265	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	56.70
710000		06/30/2005	12	Inv: S0445163-03 PO:	J5Z26057	332	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.35
710000		06/30/2005	12	Inv: S0446484-05 PO:	J5Z26068	75	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.35
710000		06/30/2005	12	Inv: I6UFS139-01 PO:	J5Z26061	147	JV		IFIX	Old Year Invoice Carryback		EHOBBS	87.48
Subtotal Account: 710000 - In-State Travel													897.94
710100		06/14/2005	12	Dornblut, Sonke	I5UFS761	1	INV		INNI	Invoice without Encumbrance	Dornblut, Sonke	SGCP	812.84
710100		06/17/2005	12	sw air tfsa fr 1dfdh1 nc pcard	J5UFZ263	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	192.90
710100		06/30/2005	12	Inv: I6UFS139-02 PO:	J5Z26061	148	JV		IFIX	Old Year Invoice Carryback		EHOBBS	570.70
Subtotal Account: 710100 - Out-of-State Travel													1,576.44
711100		06/20/2005	12	CONWAY OFFICE PRODUCTS	S0436428	1	INV		IPNI	Zero Payment Invoice		SGCP	35.00
711100		06/27/2005	12	3776217	J5K53091	1	JV	E5KFZ102	IVEY	Partial liq & exp - TEMP		FIMSMGR	141.49
Subtotal Account: 711100 - Supplies-General													176.49
713000		06/14/2005	12	MUB Printing May 05	J5Q11327	1	JV	E5JFZ134	IVEY	Partial liq & exp - TEMP		HELWELL	290.03
713000		06/30/2005	12	Kase Printing Inc	I5UFS801	1	INV		INNI	Invoice without Encumbrance	Kase Printing Inc	SGCP	2,940.00
Subtotal Account: 713000 - Printing & Copying-General													3,230.03
714000		06/29/2005	12	Postage e5ifz27	J5UQ9367	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	97.62
714000		06/30/2005	12	Inv: I6UFS113-02 PO:	J5Z26059	146	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1.32
Subtotal Account: 714000 - Postage-General													98.94
716110		06/30/2005	12	S0436013 - moved to correct account	J5UFK272	4	JV		JZRO	Zero Dollar Invoice Correction		PLX2	48.50
Subtotal Account: 716110 - Rentals-Copier													48.50
717200		06/02/2005	12	Pernisi, Amanda	I5UFS742	1	INV		INNI	Invoice without Encumbrance	Pernisi, Amanda	SGCP	106.20
717200		06/14/2005	12	Northeast Deaf and Hard of Hearing	I5UFS764	1	INV		INNI	Invoice without Encumbrance	Northeast Deaf and Hard of Hearing Services Inc	SGCP	60.00
Subtotal Account: 717200 - Other Professional Services-General													166.20
718000		06/08/2005	12	Global Crossing	I5UFS756	2	INV		INNI	Invoice without Encumbrance	Global Crossing	SGCP	0.92
718000		06/08/2005	12	Verizon	I5UFS757	2	INV		INNI	Invoice without Encumbrance	Verizon	SGCP	3.77
718000		06/30/2005	12	Inv: I6UFS105-02 PO:	J5Z26059	136	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.82
Subtotal Account: 718000 - Telecom-General													8.51
719000		06/02/2005	12	CORR J5UFS246	J5UFZ250	1	JV		JE16	General Journal Entry (Inter-Fund		SGCP	50.00
719000		06/02/2005	12	CORR J5UFZ246	J5UFZ250	2	JV		JE16	General Journal Entry (Inter-Fund		SGCP	50.00
719000		06/14/2005	12	Dornblut, Sonke	I5UFS761	3	INV		INNI	Invoice without Encumbrance	Dornblut, Sonke	SGCP	88.99
719000		06/29/2005	12	CC 919 NHCN	S0441281	1	INV		IPNI	Zero Payment Invoice		LAW	40.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													228.99
730003		06/08/2005	12	ATECH Services	I5UFS751	2	INV	PZZZ729	INEI	Invoice with Encumbrance	ATECH Services	SGCP	15,230.74
730003		06/08/2005	12	ATECH Services	I5UFS752	2	INV	PZZZ729	INEI	Invoice with Encumbrance	ATECH Services	SGCP	9,199.53
Subtotal Account: 730003 - Subcontracts 03													24,430.27
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.62
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	460	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	191.73
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.00
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011024	42	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,443.49
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	602	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.27
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.00
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	297	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.89
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	516	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	191.73

Org: UFDDJN - PI Jan Nisbet

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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
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(62.37)
Subtotal Account: 530000 - Federal Programs													(62.37)
710000		06/17/2005	12	cc771 miller tfs to ufddjn	J5UFZ265	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(56.70)
Subtotal Account: 710000 - In-State Travel													(56.70)
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(5.67)
Subtotal Account: 760300 - F&A Expenditures													(5.67)

Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	move to 1uu000 to close acct	J5SPF021	1	JV		JEGR	Grant Journal Voucher		DMARKHAM	(9,090.00)
Subtotal Account: 530000 - Federal Programs													(9,090.00)

Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	462	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,777.39
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	518	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,777.39
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	333	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,374.10
Subtotal Account: 530000 - Federal Programs													13,928.88
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,441.76
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,441.76
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,297.58
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													4,181.10
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,595.34
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,595.34
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,435.81
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,626.49
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	482.64
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	482.64
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	434.38
Subtotal Account: 615F10 - PAT													1,399.66
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	576.70
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.06
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	576.70
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	563.15
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,291.19
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	134.01
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	134.01
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	130.66
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													398.68
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	463	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	353.88
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	519	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	353.88
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	334	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	324.00
Subtotal Account: 760300 - F&A Expenditures													1,031.76

Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722315		06/09/2005	12	Cor FSyr Seq 168&169 FU009576	J5ZAB106	1	JV		JECO	Controller's Office- JE16		TBOYLE	500.00
Subtotal Account: 722315 - Other Financial Aid-Tuition Grants													500.00

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	465	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,004.11
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	373	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.91
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	604	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.08
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	306.22
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.30
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	521	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,181.71
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	755	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.08
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	133.06
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.14
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	384	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(152.13)
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.60
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	336	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,739.57
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	722	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	276.63
530000		06/30/2005	12	Grant - Accrued Revenue	G0011379	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(84.50)
Subtotal Account: 530000 - Federal Programs													13,207.78
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	225.33
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	225.33
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	202.79
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													653.45
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	867.43
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	867.43
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	780.69
Subtotal Account: 611F70 - Faculty NTT Clinical													2,515.55
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,470.95
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,470.95
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,323.86
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													4,265.76
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	163.62
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	163.62
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	147.26
Subtotal Account: 617F10 - Operating Staff													474.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	90.13
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	346.97
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.45
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	90.13
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	346.97
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.45
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	88.01
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	338.82
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	63.91
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,495.84
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	123.56
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	123.56
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	120.47
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													367.59
710100		06/28/2005	12	HYATT HOTELS DEN TECH	S0440345	1	INV		IPNC	Zero Payment Credit Memo		SGCP	(116.13)

Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 710100 - Out-of-State Travel													(116.13)
711100		06/30/2005	12	reverse j5ufz188 off max to 1dfjn2	J5UFZ290	2	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(17.56)
711100		06/30/2005	12	reverse j5ufz188 augcom fr 1dfjn2	J5UFZ290	4	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(46.95)
Subtotal Account: 711100 - Supplies-General													(64.51)
713000		06/14/2005	12	Placement May 05	J5Q11217	1	JV	E5JFZ17	IVEY	Partial liq & exp - TEMP		HELWELL	176.10
713000		06/14/2005	12	Placement May 05	J5Q11218	1	JV	E5JFZ18	IVEY	Partial liq & exp - TEMP		HELWELL	57.66
713000		06/27/2005	12	Placement June 24 2005	J5Q12298	1	JV	E5JFZ18	IVEY	Partial liq & exp - TEMP		HELWELL	101.57
713000		06/27/2005	12	Placement June 24 2005	J5Q12297	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	73.74
Subtotal Account: 713000 - Printing & Copying-General													409.07
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11909	1	JV	E5IFZ38	IVEY	Partial liq & exp - TEMP		HELWELL	3.28
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12757	1	JV	E5IFZ38	IVEY	Partial liq & exp - TEMP		HELWELL	9.27
Subtotal Account: 714000 - Postage-General													12.55
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61376	1	JV	E5LF026	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61378	1	JV	E5LF026	IVEY	Partial liq & exp - TEMP		HELWELL	25.62
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													50.92
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61377	1	JV	E5LF026	IVEY	Partial liq & exp - TEMP		HELWELL	17.72
Subtotal Account: 718016 - Telecom-Usage (Tolls)													17.72
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	466	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	474.25
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	374	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.27
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	605	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.01
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	72.46
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	265	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.02
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	522	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,462.83
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	756	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.01
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	103	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.49
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.87
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	385	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(36.00)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.86
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	337	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	884.93
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	723	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	65.46
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011379	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(19.99)
Subtotal Account: 760300 - F&A Expenditures													3,125.47

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	468	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	453.07
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	376	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.66
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.14
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	254.24
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.48
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	615.60
Subtotal Account: 530000 - Federal Programs													1,403.19
710100		06/02/2005	12	Behling, Kirsten Tilney.	I5UFS744	1	INV		INNI	Invoice without Encumbrance	Behling, Kirsten Tilney	SGCP	394.73
710100		06/15/2005	12	NWA AIR 01221184697273	S0435235	1	INV		IPNI	Zero Payment Invoice		SGCP	235.41
Subtotal Account: 710100 - Out-of-State Travel													630.14
710300		06/29/2005	12	AHEAD	S0441323	1	INV		IPNI	Zero Payment Invoice		SGCP	570.00
Subtotal Account: 710300 - Conference Registration Fees													570.00
713000		06/14/2005	12	Placement May 05	J5Q11210	1	JV	E5JFZ10	IVEY	Partial liq & exp - TEMP		HELWELL	4.76
713000		06/27/2005	12	Placement June 24 2005	J5Q12291	1	JV	E5JFZ10	IVEY	Partial liq & exp - TEMP		HELWELL	6.93
Subtotal Account: 713000 - Printing & Copying-General													11.69
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61379	1	JV	E5LF028	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61380	1	JV	E5LF028	IVEY	Partial liq & exp - TEMP		HELWELL	48.58
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													61.23
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61381	1	JV	E5LF028	IVEY	Partial liq & exp - TEMP		HELWELL	1.42
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.42
719000		06/02/2005	12	Behling, Kirsten Tilney.	I5UFS744	2	INV		INNI	Invoice without Encumbrance	Behling, Kirsten Tilney	SGCP	24.78
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													24.78
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	469	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.56
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	377	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.01
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.38
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	219	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.83
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	106	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.55
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.60
Subtotal Account: 760300 - F&A Expenditures													103.93

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184091 - Higher Education-Excellence/Equity 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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	471	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,787.90
530000		06/08/2005	12	Grant - Accrued Revenue	G0011024	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.65
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	607	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.84
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.04
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	524	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,787.90
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.80
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.73
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	387	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.52
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(33.79)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	319	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.33
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	339	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,648.18
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.84
530000		06/30/2005	12	Grant - Accrued Revenue	G0011450	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	159.22
Subtotal Account: 530000 - Federal Programs													6,013.16
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,182.47
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,182.47
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,064.22
Subtotal Account: 611F70 - Faculty NTT Clinical													3,429.16
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	472.99
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	472.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	461.87
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,407.85
710000		06/30/2005	12	Inv: I6UFS143-02 PO:	J5Z26068	34	JV		IFIX	Old Year Invoice Carryback		EHOBBS	119.07
710000		06/30/2005	12	Inv: S0446484-01 PO:	J5Z26068	73	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.35
Subtotal Account: 710000 - In-State Travel													147.42
711100		06/15/2005	12	OFFICEMAX CT*IN#563800	S0435400	1	INV		IPNI	Zero Payment Invoice		SGCP	57.44
711100		06/20/2005	12	CONWAY OFFICE PRODUCTS	S0436428	3	INV		IPNI	Zero Payment Invoice		SGCP	35.00
711100		06/29/2005	12	off max tfs fr 1dfms2	J5UFS279	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	44.00
711100		06/30/2005	12	off max tfs to ufzled	J5UFZ285	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(31.29)
Subtotal Account: 711100 - Supplies-General													105.15
714000		06/30/2005	12	Inv: I6UFS113-05 PO:	J5Z26059	149	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.00
Subtotal Account: 714000 - Postage-General													19.00
717200		06/10/2005	12	Wilson Employment Networks LLC	I5UFS762	1	INV		INNI	Invoice without Encumbrance	Wilson Employment Networks LLC	SGCP	138.74
717200		06/28/2005	12	Wilson Employment Networks LLC	I5UFS783	1	INV		INNI	Invoice without Encumbrance	Wilson Employment Networks LLC	SGCP	109.01
717200		06/30/2005	12	Wilson Employment Networks LLC	I5UFS791	1	INV		INNI	Invoice without Encumbrance	Wilson Employment Networks LLC	SGCP	19.82
717200		06/30/2005	12	Wilson Employment Networks LLC	I5UFS790	1	INV		INNI	Invoice without Encumbrance	Wilson Employment Networks LLC	SGCP	69.37
Subtotal Account: 717200 - Other Professional Services-General													336.94
718000		06/08/2005	12	Global Crossing	I5UFS756	5	INV		INNI	Invoice without Encumbrance	Global Crossing	SGCP	13.09
718000		06/08/2005	12	Verizon	I5UFS757	5	INV		INNI	Invoice without Encumbrance	Verizon	SGCP	54.18
718000		06/30/2005	12	Inv: I6UFS105-05 PO:	J5Z26059	139	JV		IFIX	Old Year Invoice Carryback		EHOBBS	54.93
Subtotal Account: 718000 - Telecom-General													122.20
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	472	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.44
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011024	45	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.38
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	608	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.10
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.60

[illegible]

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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	474	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,440.36
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	379	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.76
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	610	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	288.63
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	527	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,440.36
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.14
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	758	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	288.63
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,327.81
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	725	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	266.08
Subtotal Account: 530000 - Federal Programs													5,268.77
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	816.53
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	816.53
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	734.88
Subtotal Account: 611F60 - Faculty NTT Research													2,367.94
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	163.62
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	163.62
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	147.26
Subtotal Account: 617F10 - Operating Staff													474.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	326.61
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.45
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	326.61
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.45
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	318.94
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	63.91
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,166.97
710100		06/17/2005	12	comfort inn tfs fr 1dfdhd1 nc pcard	J5UFZ262	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	69.95
Subtotal Account: 710100 - Out-of-State Travel													69.95
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61382	1	JV	E5LF048	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61383	1	JV	E5LF048	IVEY	Partial liq & exp - TEMP		HELWELL	55.91
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													81.21
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61384	1	JV	E5LF048	IVEY	Partial liq & exp - TEMP		HELWELL	20.98
Subtotal Account: 718016 - Telecom-Usage (Tolls)													20.98
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	475	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	297.22
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	380	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.57
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	611	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.56
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	528	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,945.55)
Subtotal Account: 530000 - Federal Programs													(3,945.55)
721155		06/17/2005	12	move exp to proper org (ufddjp)	J5UFZ259	1	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	(3,945.55)
Subtotal Account: 721155 - Asstship-Tuition Waiver													(3,945.55)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	364	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.51
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	382	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	140.25
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.68
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	267	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.48
530000		06/20/2005	12	Grant - Accrued Revenue	G0011165	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	417.56
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,945.55
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.40
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.31
530000		06/30/2005	12	Grant - Accrued Revenue	G0011444	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	346.02
Subtotal Account: 530000 - Federal Programs													5,069.76
710000		06/03/2005	12	CC0832 AMANDA ROBINSON	S0430946	1	INV		IPNI	Zero Payment Invoice		LAW	59.94
Subtotal Account: 710000 - In-State Travel													59.94
710100		06/30/2005	12	amtrac 6/30 tfs fr 1dfdh1 nc	J5UFZ297	3	JV		JE16	General Journal Entry (Inter-Fund		SGCP	237.00
Subtotal Account: 710100 - Out-of-State Travel													237.00
711100		06/17/2005	12	international read tfs fr 1dfdh1	J5UFZ266	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	286.00
Subtotal Account: 711100 - Supplies-General													286.00
713000		06/14/2005	12	Placement May 05	J5Q11214	1	JV	E5JFZ15	IVEY	Partial liq & exp - TEMP		HELWELL	49.78
713000		06/27/2005	12	Placement June 24 2005	J5Q12294	1	JV	E5JFZ15	IVEY	Partial liq & exp - TEMP		HELWELL	27.67
Subtotal Account: 713000 - Printing & Copying-General													77.45
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11922	1	JV	E5IFZ23	IVEY	Partial liq & exp - TEMP		HELWELL	11.97
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12771	1	JV	E5IFZ23	IVEY	Partial liq & exp - TEMP		HELWELL	1.58
Subtotal Account: 714000 - Postage-General													13.55
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61385	1	JV	E5LF029	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61386	1	JV	E5LF029	IVEY	Partial liq & exp - TEMP		HELWELL	55.91
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													81.21
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61387	1	JV	E5LF029	IVEY	Partial liq & exp - TEMP		HELWELL	14.85
Subtotal Account: 718016 - Telecom-Usage (Tolls)													14.85
721155		06/17/2005	12	moved fr incorrect org (ucddjn)	J5UFZ259	2	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	3,945.55
Subtotal Account: 721155 - Asstship-Tuition Waiver													3,945.55
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	365	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.57
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	383	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.19
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.90
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	268	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.51
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011165	24	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.56
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.73
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.73
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011444	15	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	109.02
Subtotal Account: 760300 - F&A Expenditures													354.21

Org: UFDDJP - PI Jeffrey Priest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.12
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	477	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,019.46
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.85
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	613	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,663.39
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(292.00)
530000		06/15/2005	12	Grant - Accrued Revenue	G0011105	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(292.00)
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	530	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,019.46
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	761	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,627.78
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	316.15
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	345	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,188.56
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	728	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,238.33
Subtotal Account: 530000 - Federal Programs													33,584.10
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,410.58
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,410.58
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,269.52
Subtotal Account: 611F60 - Faculty NTT Research													4,090.68
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,029.50
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,029.50
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,826.55
Subtotal Account: 611F70 - Faculty NTT Clinical													5,885.55
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,887.94
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,887.94
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,699.15
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													5,475.03
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	541.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	541.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	487.08
Subtotal Account: 617F10 - Operating Staff													1,569.48
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.80
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.80
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.72
Subtotal Account: 617PLG - Operating Staff-Longevity													31.32
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	341.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	318.75
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	127.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													787.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	564.23
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	811.80
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.48
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	564.23
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	811.80
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.48
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	550.97
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	792.72
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	211.39
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,740.10

Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	385	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.66
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	190.87
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	533	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,476.05
530000		06/20/2005	12	Grant - Accrued Revenue	G0011165	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.56
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,227.85
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	348	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	668.52
530000		06/30/2005	12	Grant - Accrued Revenue	G0011379	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(89.25)
Subtotal Account: 530000 - Federal Programs													3,766.26
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	630.41
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	630.40
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	567.37
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,828.18
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	52.95
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.95
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.63
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													157.53
710100		06/17/2005	12	sw fee tfs fr 1dfdh1 nc pcard	J5UFZ264	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	20.00
710100		06/17/2005	12	sw air tfs fr 1dfdh1 nc pcard	J5UFZ264	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	212.00
Subtotal Account: 710100 - Out-of-State Travel													232.00
711100		06/09/2005	12	OFFICEMAX CT*IN#262689	S0432756	1	INV		IPNI	Zero Payment Invoice		SGCP	33.05
711100		06/09/2005	12	OFFICEMAX CT*IN#261507	S0432757	1	INV		IPNI	Zero Payment Invoice		SGCP	34.60
711100		06/09/2005	12	INGENTA SELECT	S0432970	1	INV		IPNI	Zero Payment Invoice		SGCP	22.20
711100		06/09/2005	12	OFFICEMAX CT*IN#303150	S0433020	3	INV		IPNI	Zero Payment Invoice		SGCP	86.88
711100		06/20/2005	12	TRAINERS WAREHOUSE	S0436929	1	INV		IPNI	Zero Payment Invoice		SGCP	154.68
711100		06/20/2005	12	OFFICEMAX CT*IN#617151	S0436930	1	INV		IPNI	Zero Payment Invoice		SGCP	982.22
711100		06/30/2005	12	revers j5ufz222 offmax to fr 1dfjn2	J5UFZ290	16	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(82.64)
Subtotal Account: 711100 - Supplies-General													1,230.99
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61388	1	JV	E5LF030	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61390	1	JV	E5LF030	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	J5L61389	1	JV	E5LF030	IVEY	Partial liq & exp - TEMP		HELWELL	1.64
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.64
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	386	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.08
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.14
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	534	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	109.34
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011165	27	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.56

Fund Type Level 2: P1 - Sponsored Research & Programs

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
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.35
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	480	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.73
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.77
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	536	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	177.73
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,680.99
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	390	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	198.29
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	351	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	163.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011450	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.62
Subtotal Account: 530000 - Federal Programs													3,816.31
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	117.55
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	117.55
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	105.79
Subtotal Account: 611F60 - Faculty NTT Research													340.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	47.02
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	47.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.91
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													139.95
710000		06/30/2005	12	Inv: S0446484-03 PO:	J5Z26068	74	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.35
Subtotal Account: 710000 - In-State Travel													28.35
711100		06/02/2005	12	3025684 Institute on Disability	J5H12C13	1	JV	E5HFZ97	IVEY	Partial liq & exp - TEMP		HELWELL	79.95
711100		06/24/2005	12	3026543A Institute on Disability	J5H12W02	1	JV	E5HFZ97	IVEY	Partial liq & exp - TEMP		HELWELL	2,482.40
711100		06/28/2005	12	AMZ*SUPERSTORE	S0440619	1	INV		IPNI	Zero Payment Invoice		SGCP	63.94
Subtotal Account: 711100 - Supplies-General													2,626.29
713000		06/14/2005	12	Placement May 05	J5Q11212	1	JV	E5JFZ14	IVEY	Partial liq & exp - TEMP		HELWELL	278.49
713000		06/27/2005	12	Placement June 24 2005	J5Q12292	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	119.66
Subtotal Account: 713000 - Printing & Copying-General													398.15
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.40
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	481	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.16
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	171	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.28
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	537	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.16
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	104	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	198.59
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	391	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.69
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	352	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.13
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011450	43	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.27
Subtotal Account: 760300 - F&A Expenditures													282.68

Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	483	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	754.98
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	388	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.96
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.06
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,177.68)
530000		06/13/2005	12	Grant - Accrued Revenue	G0011079	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.55
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	122.50
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	792.29
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,287.45
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	354	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011379	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(72.61)
Subtotal Account: 530000 - Federal Programs													3,982.50
611F70		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.52)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.52
611F70		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026472	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.52)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.59
611F70		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.59)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.52
Subtotal Account: 611F70 - Faculty NTT Clinical													0.00
615F10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		EHOBBS	(321.07)
615F10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		EHOBBS	(321.07)
Subtotal Account: 615F10 - PAT													(642.14)
65YF10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	(128.43)
65YF10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	(128.43)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(36.68)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.68
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(36.68)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.69
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(69.69)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.68
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(256.86)
710000		06/02/2005	12	Behling, Kirsten Tilney.	I5UFS744	3	INV		INNI	Invoice without Encumbrance	Behling, Kirsten Tilney	SGCP	576.32
710000		06/08/2005	12	Hasler, Elizabeth	I5UFS730	1	INV		INNI	Invoice without Encumbrance	Hasler, Elizabeth	MJJ5	85.05
710000		06/21/2005	12	Cotton, Patricia J.	I5UFN403	1	INV		INNI	Invoice without Encumbrance	Cotton, Patricia J	NRUNDE	604.80
Subtotal Account: 710000 - In-State Travel													1,266.17
711100		06/08/2005	12	Hasler, Elizabeth	I5UFS730	2	INV		INNI	Invoice without Encumbrance	Hasler, Elizabeth	MJJ5	14.99
711100		06/15/2005	12	OFFICEMAX CT*IN#467533	S0435302	1	INV		IPNI	Zero Payment Invoice		SGCP	93.51
711100		06/30/2005	12	reverse j5ufz222 off max to 1dfjn2	J5UFZ290	12	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(55.43)
Subtotal Account: 711100 - Supplies-General													53.07
717200		06/28/2005	12	Browne Center IF Invoice #6005	J5UFZ275	1	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	2,509.50
Subtotal Account: 717200 - Other Professional Services-General													2,509.50
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61391	1	JV	E5LF031	IVEY	Partial liq & exp - TEMP		HELWELL	5.31
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.31
719000		06/09/2005	12	common man tfs fr 184016	J5UFZ253	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	105.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													105.00

Org: UCDDDH - PI David Hagner

[illegible]

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
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	789.03
Subtotal Account: 530000 - Federal Programs													789.03
710000		06/30/2005	12	Inv: I6UFS118-02 PO:	J5Z26053	291	JV		IFIX	Old Year Invoice Carryback		EHOBBS	565.31
Subtotal Account: 710000 - In-State Travel													565.31
714000		06/30/2005	12	Inv: I6UFS118-01 PO:	J5Z26053	290	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.00
Subtotal Account: 714000 - Postage-General													37.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	222	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	186.72
Subtotal Account: 760300 - F&A Expenditures													186.72

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184107 - NH Children Achieve Physical Best Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	391	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(648.00)
530000		06/09/2005	12	Grant - Accrued Revenue	G0011043	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	414.72
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	648.00
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	718.71
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	211.14
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	255	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	728.95
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	213	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,831.81
530000		06/28/2005	12	Grant - Accrued Revenue	G0011240	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,460.66
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,054.52
530000		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2695	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,345.84
530000		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2701	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	122.47
530000		06/30/2005	12	Grant - Accrued Revenue	G0011266	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,080.00)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	357	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	734.17
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	731	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	480.74
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,137.91
Subtotal Account: 530000 - Federal Programs													9,161.63
611F60		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.95)
611F60		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.95
611F60		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.95)
611F60		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.95
611F60		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.95)
611F60		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.94
611F60		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.95)
611F60		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.95
611F60		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.95)
611F60		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.95
611F60		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.95)
611F60		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.95
611F60		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.95)
611F60		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.95
611F60		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.95)
611F60		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.95
611F60		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.95)
611F60		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.95
Subtotal Account: 611F60 - Faculty NTT Research													(0.01)
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	623.08
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,246.15
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,869.23
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	408.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													408.00
65YF10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(309.18)
65YF10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	309.18
65YF10		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(309.18)
65YF10		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	309.18
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(309.18)
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	309.18

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184107 - NH Children Achieve Physical Best Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(309.18)
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	309.18
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(309.18)
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	309.18
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(309.18)
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	309.18
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(309.18)
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	309.18
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(309.18)
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	309.18
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(309.18)
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	309.18
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.70
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.40
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.13
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													207.23
710200		06/21/2005	12	Martin, Tamara A.	I5UFL190	1	INV		INNI	Invoice without Encumbrance	Martin, Tamara A	LAW	1,352.46
Subtotal Account: 710200 - Foreign Travel													1,352.46
711164		06/03/2005	12	Merrimack Valley sch. CK#64694	J5USP384	1	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/03/2005	12	Haverhill coop sch CK# 33250	J5USP384	2	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/03/2005	12	Henry Wilson Mem. sch. CK# 7413	J5USP384	3	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/03/2005	12	City of Nashua ck# 54354	J5USP384	4	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/03/2005	12	City of Nashua ck# 54353	J5USP384	5	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/03/2005	12	City of Nashua ck# 54355	J5USP384	6	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/16/2005	12	"3026091 Martin, Tammi"	J5H12O02	1	JV	E5HUF122	IVEY	Partial liq & exp - TEMP		HELWELL	106.50
711164		06/16/2005	12	3026092 Health Management & Policy	J5H12O03	1	JV	E5HUF122	IVEY	Partial liq & exp - TEMP		HELWELL	89.00
711164		06/30/2005	12	New Boston School PTA ck#2022	J5USP428	1	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/30/2005	12	St Catherine School Ck# 8536	J5USP428	2	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
711164		06/30/2005	12	SAU #16 Exeter Ck# 8176	J5USP428	3	JV		CRGR	Grant Cash Receipt		JWYMAN	(700.00)
711164		06/30/2005	12	Vilas School Ck# 3647	J5USP428	4	JV		CRGR	Grant Cash Receipt		JWYMAN	(100.00)
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													(1,404.50)
711172		06/13/2005	12	CC0774 VILAS SCHOOL	S0433936	1	INV		IPNI	Zero Payment Invoice		LAW	600.00
711172		06/15/2005	12	CC0869 GOV WENTWORTH RSD	S0435062	1	INV		IPNI	Zero Payment Invoice		LAW	665.47
711172		06/27/2005	12	CC0870 MILFORD SCH DIST	S0439837	1	INV		IPNI	Zero Payment Invoice		LAW	1,659.28
711172		06/29/2005	12	CC 868 SCH ADMIN UNIT 56	S0440891	1	INV		IPNI	Zero Payment Invoice		LAW	976.41
711172		06/30/2005	12	Inv: S0446101-01 PO:	J5Z26061	272	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,053.62
Subtotal Account: 711172 - Program Supplies													4,954.78
711200		06/21/2005	12	MACEDGE	S0437440	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	674.95
711200		06/27/2005	12	CINGULAR WIRELESS, LLC	S0439923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.84
Subtotal Account: 711200 - Research Supplies													711.79
730002		06/09/2005	12	AAHPERD	I5UFL186	1	INV	PZ04869	INEI	Invoice with Encumbrance	AAHPERD	LAW	384.00
Subtotal Account: 730002 - Subcontracts 02													384.00
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	392	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(48.00)
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011043	49	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.72
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	48.00

Fund: 184107 - NH Children Achieve Physical Best Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.24
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.64
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	256	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.00
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	147	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.69
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011240	71	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	108.20
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.11
760300		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2691	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	99.69
760300		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2698	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	9.07
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011266	3	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(80.00)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	358	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.39
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	732	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.61
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.29
Subtotal Account: 760300 - F&A Expenditures													678.65

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184108 - 2004-2005 College Work Study

Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/06/2005	12	6/5/05 draw	J5USP385	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(1,210.03)
530000		06/17/2005	12	6/13/05 draw	J5USP408	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	23,032.11
530000		06/21/2005	12	6/20/05 draw	J5USP412	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	313,391.52
530000		06/29/2005	12	6/27/05 draw	J5USP423	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	41,087.53
Subtotal Account: 530000 - Federal Programs													376,301.13
61SNWS		06/01/2005	12	HR Payroll 2004 B2 15 4	F0024723	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.80
61SNWS		06/01/2005	12	HR Payroll 2004 B2 16 5	F0024724	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.32)
61SNWS		06/01/2005	12	HR Payroll 2004 B2 16 6	F0024724	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.85
61SNWS		06/01/2005	12	HR Payroll 2004 B2 18 5	F0024725	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(259.00)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(64.21)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.18
61SNWS		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(185.26)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.10
61SNWS		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024758	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(256.70)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024758	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.53
61SNWS		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024759	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(910.91)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024759	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	179.16
61SNWS		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024760	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(269.50)
61SNWS		06/02/2005	12	HR Payroll 2005 B2 8 1	F0024865	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(47.25)
61SNWS		06/02/2005	12	HR Payroll 2005 B2 8 2	F0024865	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.18
61SNWS		06/02/2005	12	HR Payroll 2005 B2 9 1	F0024866	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(101.60)
61SNWS		06/02/2005	12	HR Payroll 2005 B2 9 2	F0024866	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.35
61SNWS		06/02/2005	12	HR Payroll 2005 B2 10 1	F0024867	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(245.70)
61SNWS		06/02/2005	12	HR Payroll 2005 B2 10 2	F0024867	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.27
61SNWS		06/02/2005	12	HR Payroll 2005 B2 9 3	F0025445	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.35)
61SNWS		06/02/2005	12	HR Payroll 2005 B2 9 4	F0025445	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.37
61SNWS		06/02/2005	12	HR Payroll 2005 B2 10 3	F0025446	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(192.27)
61SNWS		06/08/2005	12	HR Payroll 2005 B2 9 1	F0025209	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.44)
61SNWS		06/08/2005	12	HR Payroll 2005 B2 9 2	F0025209	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	186.24
61SNWS		06/08/2005	12	HR Payroll 2005 B2 10 1	F0025210	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(244.96)
61SNWS		06/08/2005	12	HR Payroll 2005 B2 10 2	F0025210	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.80
61SNWS		06/09/2005	12	HR Payroll 2004 B2 26 2	F0025449	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	142.71
61SNWS		06/09/2005	12	HR Payroll 2005 B2 1 2	F0025451	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	413.15
61SNWS		06/09/2005	12	HR Payroll 2005 B2 3 2	F0025452	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	152.21
61SNWS		06/09/2005	12	HR Payroll 2005 B2 6 1	F0025453	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(245.80)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 6 2	F0025453	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.55
61SNWS		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	137.53
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(297.23)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	275.94
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 3	F0025455	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.32)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 4	F0025455	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.32
61SNWS		06/09/2005	12	HR Payroll 2005 B2 8 5	F0025455	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.32)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 9 3	F0025456	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(56.00)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(457.66)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.47
61SNWS		06/09/2005	12	HR Payroll 2005 B2 6 3	F0026537	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.55)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 6 4	F0026537	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.05
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23,803.18
61SNWS		06/10/2005	12	HR Payroll 2005 B2 4 1	F0025474	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(55.83)

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61SNWS		06/10/2005	12	HR Payroll 2005 B2 4 2	F0025474	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.88
61SNWS		06/10/2005	12	HR Payroll 2005 B2 5 1	F0025475	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(104.04)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(126.35)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.40
61SNWS		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(304.73)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	292.01
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(570.86)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.14
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 4	F0025479	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.75
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 5	F0025479	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.75)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 10 1	F0025480	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(532.44)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 10 2	F0025480	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.01
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(11.20)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 1	F0025778	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(135.45)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 2	F0025778	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.45
61SNWS		06/13/2005	12	HR Payroll 2005 B2 9 1	F0025781	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(292.95)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 9 2	F0025781	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	199.69
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 3	F0025925	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(47.45)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 4	F0025925	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.86
61SNWS		06/14/2005	12	HR Payroll 2005 B2 10 1	F0025784	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(283.29)
61SNWS		06/14/2005	12	HR Payroll 2005 B2 10 2	F0025784	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.03
61SNWS		06/15/2005	12	HR Payroll 2005 B2 4 3	F0025785	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(59.98)
61SNWS		06/15/2005	12	HR Payroll 2005 B2 8 3	F0025927	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(13.60)
61SNWS		06/16/2005	12	HR Payroll 2004 B2 23 1	F0025931	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(111.45)
61SNWS		06/16/2005	12	HR Payroll 2004 B2 23 2	F0025931	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.10
61SNWS		06/16/2005	12	HR Payroll 2005 B2 8 1	F0025932	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(97.92)
61SNWS		06/16/2005	12	HR Payroll 2005 B2 8 2	F0025932	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.84
61SNWS		06/16/2005	12	HR Payroll 2005 B2 9 1	F0025933	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(260.28)
61SNWS		06/16/2005	12	HR Payroll 2005 B2 9 2	F0025933	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.58
61SNWS		06/17/2005	12	HR Payroll 2005 B2 8 1	F0025939	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(178.45)
61SNWS		06/17/2005	12	HR Payroll 2005 B2 8 2	F0025939	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.90
61SNWS		06/17/2005	12	HR Payroll 2005 B2 9 1	F0025940	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(201.11)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 3 1	F0026088	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(202.13)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 3 2	F0026088	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	202.13
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 1	F0026089	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(120.05)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 2	F0026089	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.05
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 3	F0026089	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.62)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 4	F0026089	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.62
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 5	F0026089	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.62)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 6	F0026089	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.62
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 7	F0026089	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.62)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 8	F0026089	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.62
61SNWS		06/20/2005	12	HR Payroll 2005 B2 5 1	F0026090	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(129.85)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 5 2	F0026090	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	129.85
61SNWS		06/20/2005	12	HR Payroll 2005 B2 6 1	F0026091	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.20)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 6 2	F0026091	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.20
61SNWS		06/20/2005	12	HR Payroll 2005 B2 7 1	F0026092	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(306.67)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 7 2	F0026092	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	306.67
61SNWS		06/20/2005	12	HR Payroll 2005 B2 8 1	F0026093	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(304.96)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 8 2	F0026093	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	304.96

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61SNWS		06/20/2005	12	HR Payroll 2005 B2 8 3	F0026093	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(226.63)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 8 4	F0026093	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	226.63
61SNWS		06/20/2005	12	HR Payroll 2005 B2 8 5	F0026093	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(226.63)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 8 6	F0026093	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	267.23
61SNWS		06/20/2005	12	HR Payroll 2005 B2 9 1	F0026094	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(273.91)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 9 2	F0026094	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	219.32
61SNWS		06/20/2005	12	HR Payroll 2005 B2 9 3	F0026094	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(335.59)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 9 4	F0026094	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
61SNWS		06/22/2005	12	HR Payroll 2005 B2 9 1	F0026293	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(140.53)
61SNWS		06/22/2005	12	HR Payroll 2005 B2 9 2	F0026293	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.33
61SNWS		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(154.00)
61SNWS		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.20
61SNWS		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(166.95)
61SNWS		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	166.95
61SNWS		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(119.70)
61SNWS		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	119.70
61SNWS		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(126.00)
61SNWS		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	126.00
61SNWS		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(163.80)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	163.80
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(138.60)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	138.60
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 7	F0026311	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.56)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 8	F0026311	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.57
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 9	F0026311	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.57)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 10	F0026312	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.57
61SNWS		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.90)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.90
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(338.80)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	338.80
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 3	F0026315	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(184.45)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 4	F0026315	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	184.45
61SNWS		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(270.90)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	270.90
61SNWS		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(88.20)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	88.20
61SNWS		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(17.50)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 3	F0026540	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(154.35)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 4	F0026540	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.21
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026540	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(249.66)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026540	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.40
61SNWS		06/23/2005	12	HR Payroll 2005 B2 6 3	F0026541	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(270.90)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 6 4	F0026541	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	135.45
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41,379.02
61SNWS		06/27/2005	12	HR Payroll 2005 B1 11 2	F0026427	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	592.32
61SNWS		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	592.32
61SNWS		06/27/2005	12	HR Payroll 2004 B2 14 2	F0026542	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	88.14
61SNWS		06/27/2005	12	HR Payroll 2004 B2 15 2	F0026543	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	819.54
61SNWS		06/27/2005	12	HR Payroll 2004 B2 16 2	F0026544	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	858.69
61SNWS		06/27/2005	12	HR Payroll 2004 B2 17 2	F0026545	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	917.94

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61SNWS		06/27/2005	12	HR Payroll 2004 B2 18 2	F0026546	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	575.94
61SNWS		06/27/2005	12	HR Payroll 2004 B2 19 2	F0026547	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.96
61SNWS		06/27/2005	12	HR Payroll 2004 B2 20 2	F0026548	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	172.31
61SNWS		06/27/2005	12	HR Payroll 2004 B2 21 2	F0026549	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	188.09
61SNWS		06/27/2005	12	HR Payroll 2004 B2 22 2	F0026550	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	212.09
61SNWS		06/27/2005	12	HR Payroll 2004 B2 23 2	F0026551	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	159.27
61SNWS		06/27/2005	12	HR Payroll 2004 B2 24 2	F0026552	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	143.41
61SNWS		06/27/2005	12	HR Payroll 2004 B2 25 2	F0026553	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.34
61SNWS		06/27/2005	12	HR Payroll 2004 B2 26 2	F0026554	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	164.55
61SNWS		06/27/2005	12	HR Payroll 2005 B2 2 1	F0026555	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(140.00)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 2 2	F0026555	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.59
61SNWS		06/27/2005	12	HR Payroll 2005 B2 3 2	F0026556	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	160.26
61SNWS		06/27/2005	12	HR Payroll 2005 B2 3 3	F0026556	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(122.68)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 3 4	F0026556	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	226.60
61SNWS		06/27/2005	12	HR Payroll 2005 B2 4 1	F0026557	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(97.83)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 4 2	F0026557	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	413.51
61SNWS		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	350.74
61SNWS		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	180.19
61SNWS		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	352.43
61SNWS		06/27/2005	12	HR Payroll 2005 B2 8 2	F0026561	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	358.15
61SNWS		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(107.72)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	423.55
61SNWS		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(67.34)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	413.27
61SNWS		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	32.19
61SNWS		06/28/2005	12	HR Payroll 2004 B2 15 1	F0026566	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(116.55)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 15 2	F0026566	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	116.55
61SNWS		06/28/2005	12	HR Payroll 2004 B2 16 1	F0026567	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(135.45)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 16 2	F0026567	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	135.45
61SNWS		06/28/2005	12	HR Payroll 2004 B2 17 1	F0026568	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(170.10)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 17 2	F0026568	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	170.10
61SNWS		06/28/2005	12	HR Payroll 2004 B2 18 1	F0026569	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.05)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 18 2	F0026569	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.05
61SNWS		06/28/2005	12	HR Payroll 2004 B2 19 1	F0026570	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(95.21)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 19 2	F0026570	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.21
61SNWS		06/28/2005	12	HR Payroll 2004 B2 20 1	F0026571	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(243.95)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 20 2	F0026571	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	243.95
61SNWS		06/28/2005	12	HR Payroll 2004 B2 21 1	F0026572	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(249.91)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 21 2	F0026572	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	249.91
61SNWS		06/28/2005	12	HR Payroll 2004 B2 22 1	F0026573	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(229.08)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 22 2	F0026573	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	229.08
61SNWS		06/28/2005	12	HR Payroll 2004 B2 23 1	F0026574	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(229.08)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 23 2	F0026574	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	229.08
61SNWS		06/28/2005	12	HR Payroll 2004 B2 24 1	F0026575	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(223.13)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 24 2	F0026575	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	223.13
61SNWS		06/28/2005	12	HR Payroll 2004 B2 25 1	F0026576	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(175.54)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 25 2	F0026576	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	175.54
61SNWS		06/28/2005	12	HR Payroll 2004 B2 26 1	F0026577	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(211.23)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 26 2	F0026577	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	211.23
61SNWS		06/28/2005	12	HR Payroll 2005 B2 2 1	F0026578	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(172.55)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184108 - 2004-2005 College Work Study Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/28/2005	12	HR Payroll 2005 B2 2 2	F0026578	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	172.55
61SNWS		06/28/2005	12	HR Payroll 2005 B2 3 1	F0026579	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(190.40)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 3 2	F0026579	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.40
61SNWS		06/28/2005	12	HR Payroll 2005 B2 4 1	F0026580	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(176.97)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 4 2	F0026580	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	176.97
61SNWS		06/28/2005	12	HR Payroll 2005 B2 5 1	F0026581	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.11)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 5 2	F0026581	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.11
61SNWS		06/28/2005	12	HR Payroll 2005 B2 5 3	F0026581	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(20.15)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 5 4	F0026581	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.15
61SNWS		06/28/2005	12	HR Payroll 2005 B2 6 1	F0026582	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(114.50)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 6 2	F0026582	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.50
61SNWS		06/28/2005	12	HR Payroll 2005 B2 7 1	F0026583	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(141.28)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 7 2	F0026583	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	141.28
61SNWS		06/28/2005	12	HR Payroll 2005 B2 8 1	F0026584	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(142.80)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 8 2	F0026584	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	142.80
61SNWS		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(136.85)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.85
61SNWS		06/28/2005	12	HR Payroll 2005 B2 10 1	F0026586	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(116.03)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 10 2	F0026586	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	116.03
61SNWS		06/28/2005	12	HR Payroll 2005 B2 11 1	F0026587	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,073.63)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,052.63
61SNWS		06/28/2005	12	HR Payroll 2005 B2 12 1	F0026588	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(586.78)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 12 2	F0026588	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	586.78
61SNWS		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(323.40)
61SNWS		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	323.40
61SNWS		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(352.80)
61SNWS		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	352.80
61SNWS		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026600	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.51
61SNWS		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026601	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	55.06
61SNWS		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026602	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.15
61SNWS		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026603	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	55.37
61SNWS		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026604	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	67.75
61SNWS		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026605	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.66
61SNWS		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026606	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.00
61SNWS		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026607	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.40
61SNWS		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026608	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.81
61SNWS		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026609	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.40
61SNWS		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026610	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.81
61SNWS		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026611	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.20
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026613	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.40
61SNWS		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026614	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	55.22
61SNWS		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026615	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.66
61SNWS		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026616	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.81
61SNWS		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026658	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.35
61SNWS		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026659	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.50
61SNWS		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026660	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	210.40
61SNWS		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026661	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	137.84
61SNWS		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026662	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.88
61SNWS		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026663	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	183.95
61SNWS		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026664	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	150.78

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61SNWS		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026665	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	200.95
61SNWS		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026666	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	21.90
61SNWS		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026667	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.50
61SNWS		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026668	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.32
61SNWS		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026669	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	80.02
61SNWS		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026670	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.93
61SNWS		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026671	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.78
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026672	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	79.52
61SNWS		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026673	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.91
61SNWS		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026674	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	79.77
61SNWS		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026675	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	79.82
61SNWS		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026676	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.44
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39,249.19
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.68)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	93.68
61SNWS		06/30/2005	12	HR Payroll 2005 B2 2 3	F0026878	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(213.74)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 2 4	F0026878	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	140.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 3 5	F0026879	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(142.43)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 3 6	F0026879	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.50
61SNWS		06/30/2005	12	HR Payroll 2005 B2 4 3	F0026880	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(138.91)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 5 3	F0026881	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(138.91)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 6 3	F0026882	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(131.97)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026883	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(322.66)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026883	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	93.75
61SNWS		06/30/2005	12	HR Payroll 2005 B2 8 3	F0026884	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(235.50)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 9 3	F0026885	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(131.11)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 10 3	F0026886	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.71)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026889	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(341.11)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026889	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	272.87
Subtotal Account: 61SNWS - College Work Study													110,446.63
71C265		06/15/2005	12	Est ACA for 04/05 Aid Year	J5ZAE052	3	JV		JECO	Controller's Office- JE16		SS30	314,235.00
71C265		06/30/2005	12	To adjust 04-05 ACA	J5ZAE055	2	JV		JECO	Controller's Office- JE16		SS30	(89,235.00)
Subtotal Account: 71C265 - Loan Funds-Repay Govt Advances													225,000.00

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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
530000		06/17/2005	12	6/13/05 draw	J5USP408	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	2,025.00
Subtotal Account: 530000 - Federal Programs													2,025.00
722320		06/01/2005	12	Federal Pell Grant	FU009573	212	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,025.00
722320		06/10/2005	12	Federal Pell Grant	FU009579	184	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,450.00)
722320		06/10/2005	12	Federal Pell Grant	FU009579	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,450.00
722320		06/14/2005	12	FU009579-0184 - 184111UAFAOP722320	J5ZAZ019	57	JV		JECO	Controller's Office- JE16		HELWELL	1,450.00
722320		06/14/2005	12	FU009579-0186 - 184111UAFAOP722320	J5ZAZ019	59	JV		JECO	Controller's Office- JE16		HELWELL	(1,450.00)
722320		06/30/2005	12	banner pell correction	J5ZAE060	2	JV		JECO	Controller's Office- JE16		LBISSON	(2,569.53)
Subtotal Account: 722320 - Other Financial Aid-Tuition Waivers													(544.53)

Org: UAFAOP - Financial Aid Operations

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Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010932	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	738.74
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	966.79
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	486	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,197.17
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	247.02
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.23
530000		06/08/2005	12	Grant - Accrued Revenue	G0011025	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.74
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	386	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	138.80
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	616	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	530.11
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	280.80
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,067.41
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	238.58
530000		06/15/2005	12	Grant - Accrued Revenue	G0011119	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(210.00)
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	539	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.91
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	282	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	360.26
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.05
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.97
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	764	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.16
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	403.38
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.34
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	396	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.68
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	360	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011341	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(15.74)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.60
Subtotal Account: 530000 - Federal Programs													12,985.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,385.03
615F10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,935.99)
615F10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,935.99
615F10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0026388	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,737.67)
615F10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0026388	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,737.67
615F10		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,198.32)
615F10		06/29/2005	12	HR Payroll 2005 B1 11 4	F0026470	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,198.32
Subtotal Account: 615F10 - PAT													4,385.03
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	174.84
617F10		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(174.84)
617F10		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	174.84
617F10		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(174.84)
617F10		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	174.84
Subtotal Account: 617F10 - Operating Staff													174.84
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.50
617PLG		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3.50)
617PLG		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.50
617PLG		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3.50)
617PLG		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.50
Subtotal Account: 617PLG - Operating Staff-Longevity													3.50
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	223.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													223.50

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
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	155.00
Subtotal Account: 61SNSH - Student Labor													155.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,754.02
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.94
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,174.40)
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,174.40
65YF10		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(69.94)
65YF10		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.94
65YF10		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(69.94)
65YF10		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.94
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0026388	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(695.07)
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0026388	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	695.07
65YF10		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(479.33)
65YF10		06/29/2005	12	HR Payroll 2005 B1 11 4	F0026470	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	479.33
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,823.96
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.06
65YP10		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.29)
65YP10		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.29
65YP10		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.29)
65YP10		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.29
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													19.06
710000		06/03/2005	12	5782 5/28 Charter/UB-Orientation NC	J5U1891	1	JV	E5UA303	IVEY	Partial liq & exp - TEMP		HELWELL	525.00
710000		06/07/2005	12	Madden, Mary Jo	I5UA3568	1	INV		INNI	Invoice without Encumbrance	Madden, Mary Jo	SCROSSAN	116.64
710000		06/10/2005	12	5783 5/28 Charter/Upward Bound-M&R	J5UQ1902	1	JV	E5UA303	IVEY	Partial liq & exp - TEMP		HELWELL	260.00
710000		06/17/2005	12	Treasurer State of NH	I5UA3579	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	99.12
710000		06/17/2005	12	Hampe, June A.	I5UA3577	1	INV		INNI	Invoice without Encumbrance	Hampe, June A	SCROSSAN	57.32
710000		06/23/2005	12	Morneau, Louise B.	I5UA3583	1	INV		INNI	Invoice without Encumbrance	Morneau, Louise B	SCROSSAN	136.08
710000		06/30/2005	12	Inv: I6UA3022-01 PO:	J5Z26061	50	JV		IFIX	Old Year Invoice Carryback		EHOBBS	68.85
Subtotal Account: 710000 - In-State Travel													1,263.01
710100		06/30/2005	12	Inv: I6UA3022-02 PO:	J5Z26061	51	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.22
Subtotal Account: 710100 - Out-of-State Travel													50.22
711100		06/01/2005	12	CC0209 MARY JO MADDEN	S0429971	1	INV		IPNI	Zero Payment Invoice		ACoon	15.76
711100		06/02/2005	12	153 DURHAM MAR01001536	S0430583	1	INV		IPNI	Zero Payment Invoice		SMC27	16.53
711100		06/03/2005	12	tnh ad # 577	J5UJAC47	1	JV	E5UA720	IVEX	Partially liquidate & record exp		RWP	11.88
711100		06/07/2005	12	WAL MART	S0431826	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.44
711100		06/07/2005	12	WAL-MART #2130	S0431827	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.70
711100		06/07/2005	12	WAL-MART #2130	S0431828	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.81
711100		06/08/2005	12	BREAKING NEW GROUNDS	S0432450	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.57
711100		06/27/2005	12	3776206	J5K53080	1	JV	E5KA300	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.89
711100		06/30/2005	12	pcard correction - #S0432450	J5UA3126	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(14.57)
Subtotal Account: 711100 - Supplies-General													245.01
713000		06/14/2005	12	MUB Printing May 05	J5Q11287	1	JV	E5JA300	IVEY	Partial liq & exp - TEMP		HELWELL	988.34
713000		06/22/2005	12	Printing Batch June 15	J5Q12012	1	JV	E5JA300	IVEY	Partial liq & exp - TEMP		HELWELL	109.00
713000		06/22/2005	12	MUB Batch June 15	J5Q12105	1	JV	E5JA300	IVEY	Partial liq & exp - TEMP		HELWELL	224.57
713000		06/27/2005	12	MUB June 24 2005	J5Q12361	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	148.46
Subtotal Account: 713000 - Printing & Copying-General													1,470.37

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184113 - Upward Bound 2004-05				Org: UAENDG - PI Daniel Gordon									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11755	1	JV	E5IA308	IVEY	Partial liq & exp - TEMP		HELWELL	220.91
Subtotal Account: 714005 - Postage-Campus Mail Services													220.91
716100		06/27/2005	12	TEACH&LRN;INV#175-05	J5M12D58	1	JV	E5UA733	IVEY	Partial liq & exp - TEMP		HELWELL	373.50
Subtotal Account: 716100 - Rentals & Leases-General													373.50
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60236	1	JV	E5LA022	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60238	1	JV	E5LA022	IVEY	Partial liq & exp - TEMP		HELWELL	134.61
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60239	1	JV	E5LA022	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													212.51
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60237	1	JV	E5LA022	IVEY	Partial liq & exp - TEMP		HELWELL	16.21
Subtotal Account: 718016 - Telecom-Usage (Tolls)													16.21
719000		06/02/2005	12	MARKET BASKET 00000513	S0430499	1	INV		IPNI	Zero Payment Invoice		SMC27	34.76
719000		06/02/2005	12	317 HANNAFORD 00003178	S0430572	1	INV		IPNI	Zero Payment Invoice		SMC27	38.72
719000		06/02/2005	12	153 DURHAM MAR01001536	S0430573	1	INV		IPNI	Zero Payment Invoice		SMC27	591.86
719000		06/02/2005	12	DURHAM HOUSE OF PIZZA	S0430632	1	INV		IPNI	Zero Payment Invoice		SMC27	213.31
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													878.65
71C100		06/16/2005	12	employee ad# 918 & 919 fees	J5UG4182	3	JV	E5UA739	IVEX	Partially liquidate & record exp		ABELL	34.04
Subtotal Account: 71C100 - Advertising (Non-Employment)													34.04
71CZ00		06/01/2005	12	STADIUM TEN PIN	S0430034	1	INV		IPNI	Zero Payment Invoice		SMC27	182.00
71CZ00		06/01/2005	12	BARNES & NOBLE.COM	S0430092	1	INV		IPNI	Zero Payment Invoice		SMC27	486.26
Subtotal Account: 71CZ00 - Other Expenses-Deductions													668.26
722210		06/15/2005	12	Augustine, Cassandra	00225378	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Augustine, Cassandra	MJJ5	(15.00)
722210		06/15/2005	12	Bartolome, Ashley	00225399	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Bartolome, Ashley	MJJ5	(15.00)
722210		06/15/2005	12	Bogle, Matthew	00225433	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Bogle, Matthew	MJJ5	(15.00)
722210		06/15/2005	12	Cosme, Angeline	00225578	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Cosme, Angeline	MJJ5	(15.00)
722210		06/15/2005	12	Dube, Cary	00225711	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Dube, Cary	MJJ5	(15.00)
722210		06/15/2005	12	Goodrich, Meagan	00225843	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Goodrich, Meagan	MJJ5	(15.00)
722210		06/15/2005	12	Jackson, Kristopher	00225953	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Jackson, Kristopher	MJJ5	(15.00)
722210		06/15/2005	12	Jacques, Nancy	00225954	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Jacques, Nancy	MJJ5	(15.00)
722210		06/15/2005	12	Kerrigan, Lisa	00226091	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Kerrigan, Lisa	MJJ5	(15.00)
722210		06/15/2005	12	Lascelle, Adam	00226143	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Lascelle, Adam	MJJ5	(15.00)
722210		06/15/2005	12	Lesmerises, Andrew	00226170	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Lesmerises, Andrew	MJJ5	(15.00)
722210		06/15/2005	12	O'Hearn, Sarah	00226396	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	O'Hearn, Sarah	MJJ5	(15.00)
722210		06/15/2005	12	Puglise, Matt	00226495	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Puglise, Matt	MJJ5	(15.00)
722210		06/15/2005	12	Turcotte, Jordan	00226811	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Turcotte, Jordan	MJJ5	(15.00)
Subtotal Account: 722210 - Participant Sup-Other													(210.00)
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	66	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.72
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	161	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	71.61
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	487	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	533.12
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.30
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.28
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.17
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	387	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.28
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	617	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	39.27
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.80
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	79.07

Org: UAENDG - PI Daniel Gordon

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Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184114 - TRIO: McNair Program Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010927	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.87
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	489	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,220.04
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	367	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	332.08
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	394	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	244.34
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.26
530000		06/09/2005	12	Grant - Accrued Revenue	G0011043	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.84
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	516.10
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	619	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	858.67
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.00
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	540.66
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	151.97
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	269.58
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	273	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,827.12
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	241	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	79.75
530000		06/15/2005	12	Grant - Accrued Revenue	G0011119	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.60
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,427.31
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	745.92
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	542	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,887.82
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.33
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(478.32)
530000		06/20/2005	12	Grant - Accrued Revenue	G0011165	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.00
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.75
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	258	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	258.27
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	475.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	767	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,432.32
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.09
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.19
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	399	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.27
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.60
530000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2781	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(516.10)
530000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2785	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(540.66)
530000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2789	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(151.97)
530000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2793	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(49.12)
530000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2797	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(7.00)
530000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2801	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(30.63)
530000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2805	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(18.95)
530000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2809	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	30.63
530000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2810	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	477.87
530000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2812	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	500.61
530000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2814	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	140.71
530000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2816	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	45.48
530000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2818	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	6.48
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,408.47
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	363	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,228.64
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	734	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	753.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.63
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	142.56

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184114 - TRIO: McNair Program				Org: UAGMCN - McNair Program										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
Subtotal Account: 530000 - Federal Programs													41,971.88	
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	653.75	
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	588.38	
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													1,242.13	
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,452.41	
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,452.41	
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,107.17	
Subtotal Account: 615F10 - PAT													10,011.99	
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	540.80	
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	540.80	
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	61	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	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,625.00	
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,462.50	
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													3,087.50	
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.00	
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	525.00	
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													560.00	
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,380.96	
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.32	
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,380.96	
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.32	
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,348.51	
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	211.24	
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,754.31	
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.94	
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	136.50	
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	54.92	
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.10	
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	133.09	
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	53.54	
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													425.09	
710000		06/01/2005	12	Petty Cash Custodian - Controllers	I5ZM1800	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	33.21	
710000		06/20/2005	12	CC0551 ANTONIO HENLEY	S0436806	1	INV		IPNI	Zero Payment Invoice		MBURTON	26.73	
Subtotal Account: 710000 - In-State Travel													59.94	
710100		06/20/2005	12	i5ua3381 antonio henley	J5UA3381	2	JV		JZRO	Zero Dollar Invoice Correction		SMC27	92.00	
710100		06/20/2005	12	CC0551 ANTONIO HENLEY	S0436806	3	INV		IPNI	Zero Payment Invoice		MBURTON	63.78	
710100		06/30/2005	12	AGNT FEE 89081034727775	S0441723	1	INV		IPNI	Zero Payment Invoice		SMC27	15.00	
710100		06/30/2005	12	DELTA 00612099209864	S0441736	1	INV		IPNI	Zero Payment Invoice		SMC27	238.29	
Subtotal Account: 710100 - Out-of-State Travel													409.07	
711100		06/03/2005	12	BROOKS PHARM 604	S0431042	1	INV		IPNI	Zero Payment Invoice		SMC27	3.99	
711100		06/07/2005	12	STAPLES #176	S0431896	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.98	
711100		06/09/2005	12	BARNES & NOBLE.COM	S0432823	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	477.87	
711100		06/10/2005	12	BARNES & NOBLE.COM	S0433410	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	500.61	

Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/13/2005	12	BARNES & NOBLE.COM	S0433924	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.71
711100		06/14/2005	12	WAL-MART #3535 SE2	S0434425	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.48
711100		06/15/2005	12	BROOKS PHARM 604	S0435051	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.48
711100		06/17/2005	12	STAPLES #990	S0436277	1	INV		IPNI	Zero Payment Invoice		SMC27	19.98
711100		06/20/2005	12	pc:ahenley budget car 4/24/05	J5UA3119	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(219.89)
711100		06/24/2005	12	3026347 Mcnair Program	J5H12T01	1	JV	E5HA320	IVEY	Partial liq & exp - TEMP		HELWELL	39.90
711100		06/27/2005	12	3776278	J5K53150	1	JV	E5KA312	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.54
711100		06/27/2005	12	3776279	J5K53151	1	JV	E5KA312	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.54
711100		06/27/2005	12	3776280	J5K53152	1	JV	E5KA312	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.53
711100		06/27/2005	12	3776281	J5K53153	1	JV	E5KA312	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.54
711100		06/30/2005	12	Inv: S0444577-01 PO:	J5Z26055	269	JV		IFIX	Old Year Invoice Carryback		EHOBBS	23.73
711100		06/30/2005	12	Inv: S0445502-01 PO:	J5Z26059	427	JV		IFIX	Old Year Invoice Carryback		EHOBBS	132.00
711100		06/30/2005	12	pc:lcagoon s0432823 brns/noble	J5UA3125	7	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(477.87)
711100		06/30/2005	12	pc:lcagoon s0433410 brns/noble	J5UA3125	9	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(500.61)
711100		06/30/2005	12	pc:lcagoon s033924 barnes/noble	J5UA3125	11	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(140.71)
711100		06/30/2005	12	pc:ahenley s0434425 walmart	J5UA3125	13	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(45.48)
711100		06/30/2005	12	pc:ahenley brooks s0435051	J5UA3125	15	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(6.48)
Subtotal Account: 711100 - Supplies-General													29.84
711200		06/14/2005	12	153 DURHAM MAR01001536	S0434359	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.36
711200		06/15/2005	12	YOUNG S RESTAURANT	S0435028	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.55
711200		06/20/2005	12	pc:apowell s0416890 MacMannes 42105	J5UA3119	3	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(315.00)
711200		06/30/2005	12	pc:apowell s0434359 durham mkt	J5UA3125	3	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(28.36)
711200		06/30/2005	12	pc:apowell s0435028 youngs rest.	J5UA3125	5	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(17.55)
Subtotal Account: 711200 - Research Supplies													(315.00)
713000		06/14/2005	12	MUB Printing May 05	J5Q11290	1	JV	E5JA334	IVEY	Partial liq & exp - TEMP		HELWELL	189.77
713000		06/14/2005	12	MUB Printing May 05	J5Q11358	1	JV	E5UA721	IVEY	Partial liq & exp - TEMP		HELWELL	59.84
Subtotal Account: 713000 - Printing & Copying-General													249.61
714005		06/03/2005	12	USPS 3248030824	S0431035	1	INV		IPNI	Zero Payment Invoice		SMC27	33.25
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11767	1	JV	E5IA300	IVEY	Partial liq & exp - TEMP		HELWELL	27.23
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12639	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1.48
Subtotal Account: 714005 - Postage-Campus Mail Services													61.96
717200		06/20/2005	12	e5ua724 browne cntr 5/10/05	J5UA3120	2	JV		JE16	General Journal Entry (Inter-Fund		SMC27	700.00
Subtotal Account: 717200 - Other Professional Services-General													700.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60243	1	JV	E5LA024	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60245	1	JV	E5LA024	IVEY	Partial liq & exp - TEMP		HELWELL	120.66
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													209.21
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60244	1	JV	E5LA024	IVEY	Partial liq & exp - TEMP		HELWELL	17.04
Subtotal Account: 718016 - Telecom-Usage (Tolls)													17.04
719000		06/14/2005	12	06/07 UCO McNair Summer Research	J5UQ9053	1	JV	E5UA728	IVEY	Partial liq & exp - TEMP		HELWELL	8,842.32
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													8,842.32
71CZ00		06/15/2005	12	153 DURHAM MAR01001536	S0435191	1	INV		IPNI	Zero Payment Invoice		SMC27	16.37
71CZ00		06/27/2005	12	PHOTO#26235	J5M12D37	1	JV	E5UA740	IVEY	Partial liq & exp - TEMP		HELWELL	114.00
71CZ00		06/30/2005	12	pc:apowell s0434359 durham mkt	J5UA3125	4	JV		JZRO	Zero Dollar Invoice Correction		SMC27	28.36
Subtotal Account: 71CZ00 - Other Expenses-Deductions													158.73

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184114 - TRIO: McNair Program				Org: UAGMCN - McNair Program									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722200		06/03/2005	12	STAPLES #990	S0431043	1	INV		IPNI	Zero Payment Invoice		SMC27	176.86
722200		06/03/2005	12	TOWN & CAMPUS INC	S0431054	1	INV		IPNI	Zero Payment Invoice		SMC27	115.00
722200		06/09/2005	12	06/06 MUB 6098 McNair Program	J5UQ8952	1	JV	E5UA731	IVEY	Partial liq & exp - TEMP		HELWELL	63.84
722200		06/10/2005	12	5803 6/8 Charter/TRIO prg-BrowneCtr	J5UQ1930	1	JV	E5UA732	IVEY	Partial liq & exp - TEMP		HELWELL	105.00
722200		06/14/2005	12	06/08 Cat 2012 McNair	J5UQ9025	1	JV	E5UA731	IVEY	Partial liq & exp - TEMP		HELWELL	152.00
722200		06/14/2005	12	06/08 Cat 2011 McNair	J5UQ9026	1	JV	E5UA731	IVEY	Partial liq & exp - TEMP		HELWELL	96.00
722200		06/15/2005	12	Cahoon, Luke G.	I5UA3576	1	INV		INNI	Invoice without Encumbrance	Cahoon, Luke G	MJJ5	71.60
722200		06/15/2005	12	Petty Cash Custodian - Controllers	I5ZM1826	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	20.00
722200		06/15/2005	12	LIBBYS BAR AND GRILL	S0435126	1	INV		IPNI	Zero Payment Invoice		SMC27	242.13
722200		06/15/2005	12	CHARLES PLAYHOUSE	S0435192	1	INV		IPNI	Zero Payment Invoice		SMC27	690.00
722200		06/15/2005	12	MARKET BASKET 00000513	S0435203	1	INV		IPNI	Zero Payment Invoice		SMC27	67.94
722200		06/15/2005	12	GIBBS OIL 2 92026525	S0435447	1	INV		IPNI	Zero Payment Invoice		SMC27	31.48
722200		06/15/2005	12	ENTERPRISE RENT-A-CAR	S0435448	1	INV		IPNI	Zero Payment Invoice		SMC27	55.08
722200		06/15/2005	12	ENTERPRISE RENT-A-CAR	S0435449	1	INV		IPNI	Zero Payment Invoice		SMC27	92.88
722200		06/15/2005	12	PIZZERIA UNO #508	S0435450	1	INV		IPNI	Zero Payment Invoice		SMC27	184.17
722200		06/16/2005	12	DURHAM COPY	S0435607	1	INV		IPNI	Zero Payment Invoice		SMC27	494.00
722200		06/16/2005	12	PAPER DIRECT	S0435621	1	INV		IPNI	Zero Payment Invoice		SMC27	251.92
722200		06/17/2005	12	MARKET BASKET 00000513	S0436269	1	INV		IPNI	Zero Payment Invoice		SMC27	89.75
722200		06/20/2005	12	e5ua724 browne cntr 5/10/05	J5UA3120	1	JV		JE16	General Journal Entry (Inter-Fund		SMC27	(700.00)
722200		06/21/2005	12	BARNES & NOBLE.COM	S0437521	1	INV		IPNI	Zero Payment Invoice		SMC27	98.24
722200		06/21/2005	12	BARNES & NOBLE.COM	S0437583	1	INV		IPNI	Zero Payment Invoice		SMC27	64.75
722200		06/21/2005	12	AMZ*SUPERSTORE	S0437682	1	INV		IPNI	Zero Payment Invoice		SMC27	95.28
722200		06/22/2005	12	MUB Batch June 15	J5Q12106	1	JV	E5JA336	IVEY	Partial liq & exp - TEMP		HELWELL	475.00
722200		06/27/2005	12	062405 LCahoon McNair reimbursement	J5UA8318	1	JV		CR05	Cash Receipt Entry		SCROSSAN	(4.93)
722200		06/30/2005	12	AGNT FEE 89081034727775	S0441723	3	INV		IPNI	Zero Payment Invoice		SMC27	30.00
722200		06/30/2005	12	AGNT FEE 89081034727753	S0441724	1	INV		IPNI	Zero Payment Invoice		SMC27	60.00
722200		06/30/2005	12	AGNT FEE 89081034727764	S0441725	1	INV		IPNI	Zero Payment Invoice		SMC27	90.00
722200		06/30/2005	12	DELTA 00612099209820	S0441726	1	INV		IPNI	Zero Payment Invoice		SMC27	228.29
722200		06/30/2005	12	DELTA 00612099209794	S0441727	1	INV		IPNI	Zero Payment Invoice		SMC27	228.29
722200		06/30/2005	12	DELTA 00612099209772	S0441728	1	INV		IPNI	Zero Payment Invoice		SMC27	228.29
722200		06/30/2005	12	DELTA 00612099209761	S0441729	1	INV		IPNI	Zero Payment Invoice		SMC27	228.29
722200		06/30/2005	12	DELTA 00612099209783	S0441730	1	INV		IPNI	Zero Payment Invoice		SMC27	228.29
722200		06/30/2005	12	DELTA 00612099209831	S0441731	1	INV		IPNI	Zero Payment Invoice		SMC27	228.29
722200		06/30/2005	12	DELTA 00612099209816	S0441732	1	INV		IPNI	Zero Payment Invoice		SMC27	228.29
722200		06/30/2005	12	DELTA 00612099209750	S0441733	1	INV		IPNI	Zero Payment Invoice		SMC27	228.29
722200		06/30/2005	12	DELTA 00612099209746	S0441734	1	INV		IPNI	Zero Payment Invoice		SMC27	228.29
722200		06/30/2005	12	DELTA 00612099209805	S0441735	1	INV		IPNI	Zero Payment Invoice		SMC27	228.29
722200		06/30/2005	12	DELTA 00612099209842	S0441737	1	INV		IPNI	Zero Payment Invoice		SMC27	238.29
722200		06/30/2005	12	DELTA 00612099209853	S0441738	1	INV		IPNI	Zero Payment Invoice		SMC27	238.29
722200		06/30/2005	12	DURHAM MKT 153 SDU	S0441822	1	INV		IPNI	Zero Payment Invoice		SMC27	69.98
722200		06/30/2005	12	UNIVERSITY CAP & GOWN	S0441832	1	INV		IPNI	Zero Payment Invoice		SMC27	58.50
722200		06/30/2005	12	MARKET BASKET 00000513	S0442372	1	INV		IPNI	Zero Payment Invoice		SMC27	66.96
722200		06/30/2005	12	pc:lcahoon s0432823 brns/noble	J5UA3125	8	JV		JZRO	Zero Dollar Invoice Correction		SMC27	477.87
722200		06/30/2005	12	pc:lcahoon s0433410 brns/noble	J5UA3125	10	JV		JZRO	Zero Dollar Invoice Correction		SMC27	500.61
722200		06/30/2005	12	pc:lcahoon s033924 barnes/noble	J5UA3125	12	JV		JZRO	Zero Dollar Invoice Correction		SMC27	140.71
722200		06/30/2005	12	pc:ahenley s0434425 walmart	J5UA3125	14	JV		JZRO	Zero Dollar Invoice Correction		SMC27	45.48
722200		06/30/2005	12	pc:ahenley brooks s0435051	J5UA3125	16	JV		JZRO	Zero Dollar Invoice Correction		SMC27	6.48
Subtotal Account: 722200 - Participant Support													7,334.06
722205		06/03/2005	12	McNair Program Stipend-18411	FU009576	245	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,900.00
722205		06/07/2005	12	FU009576-0245 - 184114UAGMCN722205	J5ZAZ018	81	JV		JECO	Controller's Office- JE16		HELWELL	(3,900.00)

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 184114 - TRIO: McNair Program

Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722205		06/10/2005	12	McNair Program Stipend-18411	FU009579	318	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,900.00
722205		06/14/2005	12	FU009579-0318 - 184114UAGMCN722205	J5ZAZ019	79	JV		JECO	Controller's Office- JE16		HELWELL	(3,900.00)
722205		06/17/2005	12	McNair Program Stipend-18411	FU009583	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,900.00
722205		06/21/2005	12	FU009583-0129 - 184114UAGMCN722205	J5ZAZ021	149	JV		JECO	Controller's Office- JE16		HELWELL	(3,900.00)
722205		06/24/2005	12	McNair Program Stipend-18411	FU009586	343	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,900.00
722205		06/28/2005	12	FU009586-0343 - 184114UAGMCN722205	J5ZAZ023	87	JV		JECO	Controller's Office- JE16		HELWELL	(3,900.00)
Subtotal Account: 722205 - Participant Sup-Stipends													0.00
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010927	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.66
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	490	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	386.67
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	368	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.98
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.09
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.28
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	130	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	38.23
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	620	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.61
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.05
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.26
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	177	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.97
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	274	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	709.57
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	242	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.91
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.23
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	543	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	584.28
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.60
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011164	110	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(35.43)
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011165	30	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.00
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	193	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.24
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	768	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.10
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	107	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.19
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	115	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.12
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	400	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.12
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	137	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.12
760300		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2778	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(38.23)
760300		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2782	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(40.05)
760300		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2786	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(11.26)
760300		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2790	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(3.64)
760300		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2794	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(0.52)
760300		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2798	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(2.27)
760300		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2802	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(1.40)
760300		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2806	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	2.27
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	323	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.26
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	364	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	535.45
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	735	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.84
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	179	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.90
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	184	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.56
Subtotal Account: 760300 - F&A Expenditures													2,565.76

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184115 - TRIO: Talent Search Program Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,373.19
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	492	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,800.07
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	242.84
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	353.16
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	674.71
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	276	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.76
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	545	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,416.50
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	770	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.47
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	513	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.10
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.53
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.11
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,787.00)
530000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2776	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(353.16)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	366	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,055.58
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	737	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	121.82
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	186	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	103.03
Subtotal Account: 530000 - Federal Programs													45,634.71
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,492.38
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,211.97
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,102.68
Subtotal Account: 615F10 - PAT													24,807.03
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,141.22
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													5,141.22
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.40
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.80
Subtotal Account: 61SNWS - College Work Study													151.20
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,796.95
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,284.79
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,082.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,164.30
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	431.87
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													431.87
710000		06/02/2005	12	McCann, Debora L..	I5UA3561	1	INV		INNI	Invoice without Encumbrance	McCann, Debora L.	SCROSSAN	244.22
710000		06/02/2005	12	McGrath, Stephen J..	I5UA3562	1	INV		INNI	Invoice without Encumbrance	McGrath, Stephen J.	SCROSSAN	1,017.77
710000		06/02/2005	12	Maconochie, Robin Lee.	I5UA3563	1	INV		INNI	Invoice without Encumbrance	Maconochie, Robin Lee	SCROSSAN	602.84
710000		06/02/2005	12	Milka, Patricia M.	I5UA3564	1	INV		INNI	Invoice without Encumbrance	Milka, Patricia M	SCROSSAN	253.53
710000		06/02/2005	12	Lopez, Tracey Ann.	I5UA3566	1	INV		INNI	Invoice without Encumbrance	Lopez, Tracey Ann	SCROSSAN	265.42
710000		06/02/2005	12	Hall, Tod L.	I5UA3567	1	INV		INNI	Invoice without Encumbrance	Hall, Tod L	SCROSSAN	739.55
710000		06/03/2005	12	Hampe, June A.	I5UA3565	1	INV		INNI	Invoice without Encumbrance	Hampe, June A	SCROSSAN	396.90
710000		06/29/2005	12	I5ua3561 dmccann travel	J5UA3123	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(244.22)
710000		06/29/2005	12	I5ua3562 smcgrath travel	J5UA3123	3	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(1,004.03)
710000		06/29/2005	12	I5ua3563 rmaconochie travel	J5UA3123	5	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(602.84)
710000		06/29/2005	12	I5ua3564 pmilka travel	J5UA3123	7	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(253.53)
710000		06/29/2005	12	I5ua3565 jhampe travel	J5UA3123	9	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(396.90)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184115 - TRIO: Talent Search Program

Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/29/2005	12	I5ua3566 tlopez travel	J5UA3123	11	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(265.42)
710000		06/29/2005	12	I5ua3567 thall travel	J5UA3123	13	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(739.55)
710000		06/30/2005	12	Inv: I6UA3010-01 PO:	J5Z16400	113	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.53
710000		07/05/2005	12	CC 553 CAROLYN JULEAN	S0443168	1	INV		IPNI	Zero Payment Invoice		MBURTON	541.18
Subtotal Account: 710000 - In-State Travel													580.45
710100		07/05/2005	12	ENTERPRISE RENT-A-CAR	S0443220	1	INV		IPNI	Zero Payment Invoice		SMC27	278.64
Subtotal Account: 710100 - Out-of-State Travel													278.64
710300		06/14/2005	12	pc:mjohns 20426542 5/13/5 coe	J5UA3115	6	JV		JZRO	Zero Dollar Invoice Correction		SMC27	540.00
Subtotal Account: 710300 - Conference Registration Fees													540.00
711100		06/10/2005	12	BOSTON DUCK TOURS	S0433391	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	327.00
711100		06/14/2005	12	pc:mjohns 20426542 5/13/5 coe	J5UA3115	5	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(540.00)
711100		06/30/2005	12	Inv: S0445509-01 PO:	J5Z26059	434	JV		IFIX	Old Year Invoice Carryback		EHOBBS	95.40
711100		06/30/2005	12	pc:mjohns boston duck tour 5/31/05	J5UA3125	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(327.00)
Subtotal Account: 711100 - Supplies-General													(444.60)
713000		06/14/2005	12	Printing May 05	J5Q11072	1	JV	E5JA319	IVEY	Partial liq & exp - TEMP		HELWELL	624.73
713000		06/27/2005	12	MUB June 24 2005	J5Q12362	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	132.90
Subtotal Account: 713000 - Printing & Copying-General													757.63
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11754	1	JV	E5IA307	IVEY	Partial liq & exp - TEMP		HELWELL	165.52
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12624	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	92.69
Subtotal Account: 714005 - Postage-Campus Mail Services													258.21
716100		06/24/2005	12	CONWAY OFFICE PRODUCTS	S0439603	1	INV		IPNI	Zero Payment Invoice		SMC27	107.50
Subtotal Account: 716100 - Rentals & Leases-General													107.50
717200		06/23/2005	12	6/18 DDC/Ed Talent Search-M. Johns	J5UQC014	1	JV	E5UA361	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/23/2005	12	6/18 DDC/Ed Talent Search-C. Julian	J5UQC015	1	JV	E5UA361	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 717200 - Other Professional Services-General													50.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60240	1	JV	E5LA021	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60241	1	JV	E5LA021	IVEY	Partial liq & exp - TEMP		HELWELL	135.45
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													198.70
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60242	1	JV	E5LA021	IVEY	Partial liq & exp - TEMP		HELWELL	26.15
Subtotal Account: 718016 - Telecom-Usage (Tolls)													26.15
719005		06/30/2005	12	Inv: I6UA3011-01 PO:	J5Z16400	114	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.89
Subtotal Account: 719005 - Business Meals-Group or Class Meals													25.89
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	102	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	249.86
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	493	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,540.75
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	83	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.99
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.16
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.98
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	277	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.24
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	546	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	919.74
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	60	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	771	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.07
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	514	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.60

Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	132	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.63
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.42
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(280.51)
760300		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2774	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(26.16)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	367	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	818.92
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	738	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.02
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	187	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.63
Subtotal Account: 760300 - F&A Expenditures													3,380.34

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184116 - TRIO: Student Support Services Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,481.34
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.39
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	622	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,189.45
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	221	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.90
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.97
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	548	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,666.93
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.73
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	773	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,196.47
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.43
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	516	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.85
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.28
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	369	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,145.94
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	740	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,059.84
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.40
Subtotal Account: 530000 - Federal Programs													24,829.92
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,609.35
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,409.34
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,968.41
Subtotal Account: 615F10 - PAT													13,987.10
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	727.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	727.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	654.48
Subtotal Account: 617F10 - Operating Staff													2,108.88
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.24
Subtotal Account: 617PLG - Operating Staff-Longevity													126.44
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(21.25)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.25
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.50
Subtotal Account: 61SNSH - Student Labor													78.50
61SNWS		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.30)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	15.30
Subtotal Account: 61SNWS - College Work Study													0.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,243.74
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	290.88
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,763.74
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	290.88
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,722.28
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	284.04
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,595.56
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.66
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.66
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.57

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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	498	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,512.84
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	396	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.72
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	389	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	625	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	647.55
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	551	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,512.84
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	776	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.25
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	519	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.43
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	203	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.64
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	372	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,160.18
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	743	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	231.53
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.89
530000		06/30/2005	12	Grant - Accrued Revenue	G0011450	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.43
Subtotal Account: 530000 - Federal Programs													14,561.30
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	466.59
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	466.59
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	419.93
Subtotal Account: 611F60 - Faculty NTT Research													1,353.11
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	709.77
611F70		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.30
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	709.77
611F70		06/24/2005	12	HR Payroll 2005 B1 10 1	F0026285	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.30)
611F70		06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.30
611F70		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.30)
611F70		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.30
611F70		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.30)
611F70		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.30
611F70		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.17)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	190.17
611F70		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(190.17)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.16
611F70		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(171.16)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	190.17
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	638.79
Subtotal Account: 611F70 - Faculty NTT Clinical													2,269.63
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,284.29
615F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.30)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.30
615F10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.30)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,284.29
615F10		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.30)
615F10		06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.30
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,155.86
Subtotal Account: 615F10 - PAT													3,513.14
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	456.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	72.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	162.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													690.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 184117 - Children Disabilities Demonstration 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
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	513.72
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	186.64
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	283.91
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.52)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.52
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.52)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.52
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	513.72
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	186.64
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	283.91
65YF10		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.52)
65YF10		06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.52
65YF10		06/24/2005	12	HR Payroll 2005 B1 10 1	F0026285	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.52)
65YF10		06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.52
65YF10		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.52)
65YF10		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.52
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.52)
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.52
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(82.54)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	82.54
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(82.54)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.28
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.28)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	82.54
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	501.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	182.25
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	277.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,929.67
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.31
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.05
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.74
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													59.10
710000		06/30/2005	12	Inv: I6UFS143-01 PO:	J5Z26068	33	JV		IFIX	Old Year Invoice Carryback		EHOBBS	111.78
710000		06/30/2005	12	Inv: I6UFS137-04 PO:	J5Z26061	142	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.24
Subtotal Account: 710000 - In-State Travel													130.02
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61392	1	JV	E5LF057	IVEY	Partial liq & exp - TEMP		HELWELL	2.08
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2.08
719000		06/29/2005	12	snhu univ tfs fr 1dfms2	J5UFZ283	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	67.50
719000		06/29/2005	12	snhu unv tfs fr 1dfms2	J5UFZ280	7	JV		JZRO	Zero Dollar Invoice Correction		SGCP	101.25
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													168.75
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	499	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,067.92
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	397	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.64
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	390	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	626	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	153.24
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	552	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,067.92
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	777	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.20

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 184120 - Upward Bound 2005-2006

Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	628	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.07
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	756.00
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.37
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.21
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	554	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,849.24
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,305.17
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.00
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.64
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	779	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,089.80
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	522	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	852.86
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.45
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	437.13
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	284	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.10
530000		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2683	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	592.38
530000		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2690	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	53.90
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,200.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	325	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,231.91
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	375	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,198.47
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.99
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	746	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	711.02
530000		06/30/2005	12	Grant - Accrued Revenue	G0011341	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,057.11
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.29
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.11
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.54
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.50
Subtotal Account: 530000 - Federal Programs													29,046.26
613N50		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	240.00
Subtotal Account: 613N50 - Graduate - Stipend Only													240.00
615F10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,258.27
615F10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0026388	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(744.71)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0026389	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.38)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,804.34

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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
617PLG		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.25
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.50)
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.50
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026325	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.50)
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.50
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.50
Subtotal Account: 617PLG - Operating Staff-Longevity													22.75
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,178.99
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	548.50
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													7,727.49
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	141.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													141.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.02
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	658.35
Subtotal Account: 61SNWS - College Work Study													661.37
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.30
65YF10		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.90
65YF10		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(104.90)
65YF10		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.90
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0026388	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(297.88)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0026389	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(992.95)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,321.73
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.33
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(209.81)
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	349.68
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(349.68)
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	349.68
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	209.81
65YF10		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(205.42)
65YF10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,348.11)
65YF10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	302.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,267.18
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,023.82
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.84
65YP10		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.44
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.88)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.88
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.88)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.47
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.88
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	653.27
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.91
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													716.93
710000		06/30/2005	12	Inv: I5ZM1869-01 PO:	J5Z16404	96	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	58.32
710000		06/30/2005	12	ENTERPRISE RENT-A-CAR	S0441701	1	INV		IPNI	Zero Payment Invoice		SMC27	55.08
710000		06/30/2005	12	ENTERPRISE RENT-A-CAR	S0441702	1	INV		IPNI	Zero Payment Invoice		SMC27	55.08

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	ENTERPRISE RENT-A-CAR	S0442120	1	INV		IPNI	Zero Payment Invoice		SMC27	55.08
710000		06/30/2005	12	ENTERPRISE RENT-A-CAR	S0442121	1	INV		IPNI	Zero Payment Invoice		SMC27	55.08
710000		06/30/2005	12	Inv: I6UA3022-03 PO:	J5Z26061	52	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16.20
Subtotal Account: 710000 - In-State Travel													294.84
711100		06/29/2005	12	WAL MART	S0441000	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.01
711100		06/29/2005	12	BROOKS PHARM 604	S0441030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.17
711100		06/30/2005	12	Inv: S0444488-01 PO:	J5Z26055	181	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16.78
711100		06/30/2005	12	Inv: S0444493-01 PO:	J5Z26055	186	JV		IFIX	Old Year Invoice Carryback		EHOBBS	47.38
711100		06/30/2005	12	Inv: S0445092-01 PO:	J5Z26057	261	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.86
711100		06/30/2005	12	Inv: S0445127-01 PO:	J5Z26057	296	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.99
711100		06/30/2005	12	Inv: S0445128-01 PO:	J5Z26057	297	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.99
711100		06/30/2005	12	Inv: S0445515-01 PO:	J5Z26059	440	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1.27
711100		06/30/2005	12	Inv: S0445516-01 PO:	J5Z26059	441	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.75
711100		06/30/2005	12	BROOKS PHARM 604	S0441717	1	INV		IPNI	Zero Payment Invoice		SMC27	82.32
711100		06/30/2005	12	DURHAM BOOK EXCHANGE	S0441778	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.40
711100		06/30/2005	12	BARNES & NOBLE #2988	S0441779	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,142.24
711100		06/30/2005	12	pcard correction - #S0441717	J5UA3127	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(82.32)
711100		07/05/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0442865	1	INV		IPNI	Zero Payment Invoice		SMC27	10.08
711100		07/05/2005	12	DICK'S CLOTHING&SPORTI	S0442866	1	INV		IPNI	Zero Payment Invoice		SMC27	41.09
711100		07/05/2005	12	BROOKS PHARM 604	S0442921	1	INV		IPNI	Zero Payment Invoice		SMC27	7.96
711100		07/05/2005	12	BROOKS PHARM 604	S0442922	1	INV		IPNI	Zero Payment Invoice		SMC27	13.18
711100		07/05/2005	12	MICHAELS #9908	S0443101	1	INV		IPNI	Zero Payment Invoice		SMC27	2.00
711100		07/05/2005	12	BROOKS PHARM 604	S0443103	1	INV		IPNI	Zero Payment Invoice		SMC27	13.27
711100		07/05/2005	12	ZYLA'S MERRIMACK	S0443106	1	INV		IPNI	Zero Payment Invoice		SMC27	3.36
711100		07/05/2005	12	BARNES & NOBLE #2988	S0443133	1	INV		IPNI	Zero Payment Invoice		SMC27	70.40
711100		07/05/2005	12	BROOKS PHARM 604	S0443147	1	INV		IPNI	Zero Payment Invoice		SMC27	67.36
Subtotal Account: 711100 - Supplies-General													1,551.54
711200		06/23/2005	12	DBC*DICK BLICK ART MAT	S0438551	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	260.35
711200		06/24/2005	12	COLOR-AID CORP	S0439343	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	185.04
711200		06/27/2005	12	OFFICEMAX CT*IN#651512	S0439922	1	INV		IPNI	Zero Payment Invoice		SMC27	404.75
711200		06/30/2005	12	OFFICEMAX CT*IN#744965	S0441951	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.09
711200		06/30/2005	12	OFFICEMAX CT*IN#743338	S0441952	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	463.19
711200		07/05/2005	12	OFFICEMAX CT*IN#906166	S0443213	1	INV		IPNI	Zero Payment Invoice		SMC27	120.82
Subtotal Account: 711200 - Research Supplies													1,521.24
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12625	1	JV	E5IA308	IVEY	Partial liq & exp - TEMP		HELWELL	136.53
Subtotal Account: 714005 - Postage-Campus Mail Services													136.53
714010		06/23/2005	12	Morneau, Louise B.	I5UA3583	2	INV		INNI	Invoice without Encumbrance	Morneau, Louise B	SCROSSAN	1.52
Subtotal Account: 714010 - Postage-Off Campus Mail Services													1.52
716100		06/24/2005	12	CONWAY OFFICE PRODUCTS	S0439599	1	INV		IPNI	Zero Payment Invoice		SMC27	107.50
Subtotal Account: 716100 - Rentals & Leases-General													107.50
717200		06/13/2005	12	Browne Center Invoice #4075	J5UFBC74	1	JV	E5UA736	IVEX	Partially liquidate & record exp		NRUNDE	700.00
717200		06/21/2005	12	6/16 DDC/UpwardBound-L.Dianis	J5UQ1963	1	JV	E5UA734	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/21/2005	12	6/16 DDC/UpwardBound-L.Scandalis	J5UQ1975	1	JV	E5UA734	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 717200 - Other Professional Services-General													750.00
719000		06/29/2005	12	BAGELRY DURHAM LLC	S0441031	1	INV		IPNI	Zero Payment Invoice		SMC27	13.99
719000		07/05/2005	12	BAGELRY DURHAM LLC	S0443107	1	INV		IPNI	Zero Payment Invoice		SMC27	40.94

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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
719000		07/05/2005	12	BREAKING NEW GROUNDS	S0443108	1	INV		IPNI	Zero Payment Invoice		SMC27	60.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													114.93
71CZ00		06/15/2005	12	WINDY HILL FARMS	S0435125	1	INV		IPNI	Zero Payment Invoice		SMC27	55.90
71CZ00		06/16/2005	12	BROOKS PHARM 604	S0435570	1	INV		IPNI	Zero Payment Invoice		SMC27	64.08
71CZ00		06/30/2005	12	Inv: I5UA3605-02 PO:	J5Z26053	117	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.58
71CZ00		06/30/2005	12	pcard correction - Brooks	J5UA3127	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	82.32
Subtotal Account: 71CZ00 - Other Expenses-Deductions													208.88
722210		06/30/2005	12	Inv: I5UA3605-01 PO:	J5Z26053	116	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,050.00
722210		06/30/2005	12	Sciola, Rachael	I5UA3590	1	INV		INNI	Invoice without Encumbrance	Sciola, Rachael	SCROSSAN	220.00
722210		06/30/2005	12	Arsenault, Danny	I5UA3591	1	INV		INNI	Invoice without Encumbrance	Arsenault, Danny	SCROSSAN	220.00
722210		06/30/2005	12	Munyanya, Thierry	I5UA3592	1	INV		INNI	Invoice without Encumbrance	Munyanya, Thierry	SCROSSAN	220.00
722210		06/30/2005	12	Vaillancourt, Calvin	I5UA3593	1	INV		INNI	Invoice without Encumbrance	Vaillancourt, Calvin	SCROSSAN	220.00
722210		06/30/2005	12	Muyuka, Arlette	I5UA3594	1	INV		INNI	Invoice without Encumbrance	Muyuka, Arlette	SCROSSAN	220.00
722210		06/30/2005	12	Morrison, Sarah	I5UA3595	1	INV		INNI	Invoice without Encumbrance	Morrison, Sarah	SCROSSAN	220.00
722210		06/30/2005	12	Hunter, Nichole	I5UA3596	1	INV		INNI	Invoice without Encumbrance	Hunter, Nichole	SCROSSAN	220.00
722210		06/30/2005	12	Jung, Sung	I5UA3597	1	INV		INNI	Invoice without Encumbrance	Jung, Sung	SCROSSAN	220.00
722210		06/30/2005	12	Bonneau, Krista	I5UA3598	1	INV		INNI	Invoice without Encumbrance	Bonneau, Krista	SCROSSAN	220.00
722210		06/30/2005	12	Hoang, Thao	I5UA3599	1	INV		INNI	Invoice without Encumbrance	Hoang, Thao	SCROSSAN	220.00
Subtotal Account: 722210 - Participant Sup-Other													3,250.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	629	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.23
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	56.00
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	237	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.47
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.13
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	555	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	655.51
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	170.75
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.00
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.12
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	780	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.72
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	523	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	63.18
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	10.92
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	150	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	32.38
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	285	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.93
760300		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2685	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	43.88
760300		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2687	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	3.99
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	326	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.35
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	376	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	533.21
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.67
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	747	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.67
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011341	52	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.53
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	185	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.13
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011386	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.27
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011405	190	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.52
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011428	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.30
Subtotal Account: 760300 - F&A Expenditures													1,910.86

Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722320		06/30/2005	12	To correct Pell Fund # on FU009631	J5ZAE060	1	JV		JECO	Controller's Office- JE16		BMEHR	2,569.53
Subtotal Account: 722320 - Other Financial Aid-Tuition Waivers													2,569.53

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193081 - Carbohydrates Sequencing

Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	501	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,773.29
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	535.82
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	631	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,532.22
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	557	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,773.29
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	782	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,994.13
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,221.07
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	402	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	147.87
530000		06/30/2005	12	Grant - Accrued Revenue	G0011264	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,312.57
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	378	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,111.56
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	749	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,293.72
Subtotal Account: 530000 - Federal Programs													42,695.54
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,344.06
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,344.06
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,109.66
Subtotal Account: 611F60 - Faculty NTT Research													6,797.78
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,234.87
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,234.87
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,111.38
Subtotal Account: 611Q90 - Post Doc													3,581.12
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,456.93
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,456.93
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,311.24
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													4,225.10
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	678.35
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	678.35
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	271.34
Subtotal Account: 615F10 - PAT													1,628.04
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,600.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,260.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,440.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,300.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	333.41
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	271.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	937.62
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	333.41
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	271.34
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	937.62
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	284.51
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	117.76
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	915.59
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,402.60
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	122.38
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.40
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	122.38
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	105.84
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	119.32

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 193081 - Carbohydrates Sequencing

Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	131.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													735.36
710100		06/17/2005	12	Vern Reinhold	I5UDP035	1	INV		INNI	Invoice without Encumbrance		HGU3	466.80
710100		06/21/2005	12	Anthony Lapadula	I5UDP040	1	INV		INNI	Invoice without Encumbrance		HGU3	1,054.48
710100		06/24/2005	12	Andy Hanneman	I5UDP044	1	INV		INNI	Invoice without Encumbrance		HGU3	1,583.95
Subtotal Account: 710100 - Out-of-State Travel													3,105.23
711200		06/06/2005	12	RDC*ROCHE DIAGNOSTICS	S0431714	1	INV		IPNI	Zero Payment Invoice		HGU3	367.00
711200		06/29/2005	12	s0439890, Sigma-Aldrich	J5UDCHHY	4	JV		JZRO	Zero Dollar Invoice Correction		HGU3	52.43
711200		06/29/2005	12	s0439889, Sigma-Aldrich	J5UDCHHY	10	JV		JZRO	Zero Dollar Invoice Correction		HGU3	48.85
Subtotal Account: 711200 - Research Supplies													468.28
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	502	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,394.33
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	111	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.82
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	632	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	797.82
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	558	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,394.33
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	783	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	628.29
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	113	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	699.79
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	46.59
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011264	53	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	728.62
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	379	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,870.76
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	750	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	722.68
Subtotal Account: 760300 - F&A Expenditures													13,452.03

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193107 - Microvascular Networks Org: UDKERC - PI Russell Carr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	504	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,851.07
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20,442.60
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	560	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,851.07
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	328	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,007.40
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	381	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,640.66
Subtotal Account: 530000 - Federal Programs													58,792.80
611F15		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025648	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,111.25
611F15		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,111.25
611F15		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,111.25
611F15		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025654	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,111.25
611F15		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,111.25
611F15		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,111.25
611F15		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,111.25
611F15		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,111.25
611F15		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,111.25
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													10,001.25
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,100.00
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,100.00
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,890.00
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,090.00
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,744.16
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,744.16
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,469.74
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													7,958.06
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,275.87
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,275.87
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,948.28
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													9,500.02
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	444.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	444.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	444.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	444.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	444.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	444.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	444.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	444.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	444.50
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,000.50
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	176.40
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	230.51
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	275.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	176.40
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	230.51
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	275.17
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	171.99
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	224.75

Org: UDKERC - PI Russell Carr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	268.29
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,029.19
710300		06/30/2005	12	CC 568 RUSSELL CARR	S0442409	1	INV		IPNI	Zero Payment Invoice		JPERKINS	690.00
Subtotal Account: 710300 - Conference Registration Fees													690.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	505	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,048.96
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011129	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6,440.85
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	561	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,048.96
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	329	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	317.40
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	382	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,667.61
Subtotal Account: 760300 - F&A Expenditures													18,523.78

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 193117 - TRANS. CONTROL YEAST GENES Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	507	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	504.50
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	563	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	504.50
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	384	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	456.98
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.95
Subtotal Account: 530000 - Federal Programs													1,494.93
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	318.77
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	318.77
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	286.89
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													924.43
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	26.78
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	26.78
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	26.11
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													79.67
713000		06/30/2005	12	Copy chrgs 11/10/04-6/30/05	J5UBP175	5	JV		JE16	General Journal Entry (Inter-Fund		BPOND	19.83
Subtotal Account: 713000 - Printing & Copying-General													19.83
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	508	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.95
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	564	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	158.95
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	385	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	143.98
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	88	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.12
Subtotal Account: 760300 - F&A Expenditures													471.00

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 193122 - Radiopharmaceuticals Based on Cross Org: UDCHEW - PI Edward Wong

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/09/2005	12	UIC varian 5/23/05	J5URM355	10	JV	E5UDCH76	IVEX	Partially liquidate & record exp		MBUNKER	7.07
717200		06/21/2005	12	UIC 6/9105 supplies, varian, solv.	J5URM372	12	JV	E5UDCH76	IVEX	Partially liquidate & record exp		MBUNKER	40.94
717200		06/29/2005	12	UIC G. Weisman June 2005 payment	J5URM390	12	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	38.90
Subtotal Account: 717200 - Other Professional Services-General													86.91
730001		06/23/2005	12	Washington University	I5UDP043	1	INV	PZZZ636	INEI	Invoice with Encumbrance	Washington University	HGU3	11,143.89
Subtotal Account: 730001 - Subcontracts 01													11,143.89
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	511	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,331.99
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	114	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	143.33
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	133	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.20
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011079	32	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.25
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	283	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.98
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	245	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,074.39
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	567	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,331.99
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.58
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	109	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.83
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	786	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	76.03
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	332	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	17.89
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	388	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,018.16
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	214	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.33
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	753	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.75
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	91	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	29.35
Subtotal Account: 760300 - F&A Expenditures													11,432.05

Org: UCPYJN - PI John (Tony) Nevin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	513	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	606.38
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	569	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	606.38
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	390	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	549.28
Subtotal Account: 530000 - Federal Programs													1,762.04
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	383.15
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	383.15
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	344.84
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,111.14
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	32.18
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	32.18
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	31.38
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													95.74
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	514	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	191.05
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	570	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	191.05
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	391	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.06
Subtotal Account: 760300 - F&A Expenditures													555.16

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.76
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	516	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,669.79
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,388.21
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	634	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	190.40
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	831.15
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	239	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.89
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	572	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,683.59
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	336.82
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	689.01
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	307.62
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	788	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,828.28
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.73
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	575.24
530000		06/28/2005	12	Grant - Accrued Revenue	G0011240	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(146.00)
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	405	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.14
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,161.25
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	393	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,289.62
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	755	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,013.15
530000		06/30/2005	12	Grant - Accrued Revenue	G0011341	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	431.37
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	941.43
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	249.28
Subtotal Account: 530000 - Federal Programs													56,822.73
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,130.77
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,130.77
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,717.69
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													11,979.23
613N60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	689.66
613N60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	689.66
613N60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	620.69
Subtotal Account: 613N60 - Graduate - PT Lecturer													2,000.01
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,384.63
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,384.63
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,246.17
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													4,015.43
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,906.51
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,906.51
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,615.86
Subtotal Account: 615F10 - PAT													8,428.88
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	351.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													351.00
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.41
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.00
Subtotal Account: 61SNWS - College Work Study													562.41
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,162.61
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,162.61

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193129 - cGMP and Photoreceptor Function				Org: UBBCRC - PI Richard Cote									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,135.29
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,460.51
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	346.98
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	116.31
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	346.98
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	116.31
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	338.31
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.40
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,410.23
710100		06/15/2005	12	CC0384 RICK COTE	S0435219	1	INV		IPNI	Zero Payment Invoice		BPOND	23.40
Subtotal Account: 710100 - Out-of-State Travel													23.40
710300		06/30/2005	12	S0402459 Assoc Research Vision 3/24	J5UBP163	5	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(195.00)
Subtotal Account: 710300 - Conference Registration Fees													(195.00)
711200		06/02/2005	12	VWR SCIENTIFIC PROD VC	S0430657	1	INV		IPNI	Zero Payment Invoice		BPOND	78.60
711200		06/07/2005	12	MARKET BASKET 00000513	S0432113	1	INV		IPNI	Zero Payment Invoice		BPOND	43.45
711200		06/07/2005	12	GOVCONNECTION, INC	S0432129	1	INV		IPNI	Zero Payment Invoice		BPOND	25.00
711200		06/07/2005	12	NILES BIOLOGICAL	S0432155	1	INV		IPNI	Zero Payment Invoice		BPOND	201.20
711200		06/07/2005	12	VWR SCIENTIFIC PROD VC	S0432199	1	INV		IPNI	Zero Payment Invoice		BPOND	117.00
711200		06/07/2005	12	VWR SCIENTIFIC PROD VC	S0432200	1	INV		IPNI	Zero Payment Invoice		BPOND	163.58
711200		06/07/2005	12	EMD BIOSCIENCES	S0432201	1	INV		IPNI	Zero Payment Invoice		BPOND	195.00
711200		06/07/2005	12	VWR SCIENTIFIC PROD VC	S0432202	1	INV		IPNI	Zero Payment Invoice		BPOND	293.00
711200		06/07/2005	12	RAININ INSTRUMENT LLC	S0432204	1	INV		IPNI	Zero Payment Invoice		BPOND	417.24
711200		06/07/2005	12	VWR SCIENTIFIC PROD VC	S0432286	1	INV		IPNI	Zero Payment Invoice		BPOND	180.29
711200		06/09/2005	12	UIC Repair R1006 5/23/05	J5URM356	1	JV	E5UBP03	IVEX	Partially liquidate & record exp		MBUNKER	210.70
711200		06/13/2005	12	VWR SCIENTIFIC PROD VC	S0434090	1	INV		IPNI	Zero Payment Invoice		BPOND	140.78
711200		06/13/2005	12	CHARLES D SULLIVAN CO	S0434104	1	INV		IPNI	Zero Payment Invoice		BPOND	308.50
711200		06/13/2005	12	VWR SCIENTIFIC PROD VC	S0434189	1	INV		IPNI	Zero Payment Invoice		BPOND	120.00
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	8	JV	E5UBP05	IVEX	Partially liquidate & record exp		HGU3	20.00
711200		06/15/2005	12	VWR SCIENTIFIC PROD VC	S0435315	1	INV		IPNI	Zero Payment Invoice		BPOND	91.44
711200		06/21/2005	12	BECKMAN COULTER INC	S0437504	1	INV		IPNI	Zero Payment Invoice		BPOND	340.64
711200		06/21/2005	12	VWR SCIENTIFIC PROD VC	S0437564	1	INV		IPNI	Zero Payment Invoice		BPOND	131.29
711200		06/23/2005	12	AFFINITY BIOREAGENTS	S0438569	1	INV		IPNI	Zero Payment Invoice		BPOND	269.00
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438677	1	INV		IPNI	Zero Payment Invoice		BPOND	53.24
711200		06/23/2005	12	PIERCE BIOTECHNOLOGY I	S0438678	1	INV		IPNI	Zero Payment Invoice		BPOND	79.00
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438679	1	INV		IPNI	Zero Payment Invoice		BPOND	178.63
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438861	1	INV		IPNI	Zero Payment Invoice		BPOND	75.97
711200		06/23/2005	12	BD BIOSCIENCES	S0438862	1	INV		IPNI	Zero Payment Invoice		BPOND	210.00
711200		06/24/2005	12	3026303 Biochemistry	J5H12S02	1	JV	E5HBP03	IVEY	Partial liq & exp - TEMP		HELWELL	29.95
711200		06/27/2005	12	3776150	J5K53027	1	JV	E5KBP05	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.89
711200		06/27/2005	12	CC 386 RANA RANCH	S0440141	1	INV		IPNI	Zero Payment Invoice		BPOND	394.00
711200		06/30/2005	12	Inv: S0443706-01 PO:	J5Z16406	418	JV		IFIX	Old Year Invoice Carryback		EHOBBS	95.00
711200		06/30/2005	12	Affinity Bioreagents Inc	I5UBP112	1	INV		INNI	Invoice without Encumbrance	Affinity Bioreagents Inc	BPOND	795.38
711200		06/30/2005	12	S0432129 GovConnection Inc 6/7	J5UBP163	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(25.00)
711200		06/30/2005	12	S0378771 ASPET 1/25	J5UBP163	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(40.00)
711200		06/30/2005	12	ARO services June 2005	J5URT123	2	JV		JE16	General Journal Entry (Inter-Fund		THAMER	320.46
711200		07/05/2005	12	BIO RAD*	S0442655	1	INV		IPNI	Zero Payment Invoice		BPOND	259.91
711200		07/05/2005	12	VWR SCIENTIFIC PROD VC	S0442813	1	INV		IPNI	Zero Payment Invoice		BPOND	308.01

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 193129 - cGMP and Photoreceptor Function

Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711200 - Research Supplies													6,086.15
713000		06/30/2005	12	Copy chrgs 11/10/04-6/30/05	J5UBP175	4	JV		JE16	General Journal Entry (Inter-Fund		BPOND	170.74
Subtotal Account: 713000 - Printing & Copying-General													170.74
714030		06/15/2005	12	CC0385 FED EX	S0435152	1	INV		IPNI	Zero Payment Invoice		BPOND	33.72
714030		06/23/2005	12	CC 400 FED EX	S0438644	1	INV		IPNI	Zero Payment Invoice		BPOND	56.40
714030		06/23/2005	12	CC 399 FED EX	S0438645	1	INV		IPNI	Zero Payment Invoice		BPOND	79.01
714030		06/28/2005	12	FedEx refund-5/2-19 shipment-cc399	J5UBP154	1	JV		CR05	Cash Receipt Entry		BPOND	(100.00)
714030		06/30/2005	12	Inv: S0444855-01 PO:	J5Z26055	486	JV		IFIX	Old Year Invoice Carryback		EHOBBS	71.33
714030		06/30/2005	12	Inv: S0444856-01 PO:	J5Z26055	487	JV		IFIX	Old Year Invoice Carryback		EHOBBS	84.11
714030		06/30/2005	12	Inv: S0444857-01 PO:	J5Z26055	488	JV		IFIX	Old Year Invoice Carryback		EHOBBS	87.32
714030		06/30/2005	12	Inv: S0444858-01 PO:	J5Z26055	489	JV		IFIX	Old Year Invoice Carryback		EHOBBS	108.38
714030		06/30/2005	12	Inv: S0444859-01 PO:	J5Z26055	490	JV		IFIX	Old Year Invoice Carryback		EHOBBS	166.50
714030		06/30/2005	12	Inv: S0444882-01 PO:	J5Z26055	504	JV		IFIX	Old Year Invoice Carryback		EHOBBS	127.18
Subtotal Account: 714030 - Postage-Express Mail													713.95
716000		06/22/2005	12	UIC 5/23/05 R1006 repair	J5URM378	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	210.70
716000		06/23/2005	12	CC 388 RAD SAFETY & C S	S0438917	1	INV		IPNI	Zero Payment Invoice		BPOND	35.00
Subtotal Account: 716000 - Maintenance & Repairs-General													245.70
719100		06/30/2005	12	S0402459 Assoc Research Vision 3/24	J5UBP163	6	JV		JZRO	Zero Dollar Invoice Correction		BPOND	195.00
Subtotal Account: 719100 - Membership Dues & Fees													195.00
719125		06/30/2005	12	S0378771 ASPET 1/25	J5UBP163	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	40.00
Subtotal Account: 719125 - Licenses/Professional Fees													40.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	164	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.16
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	517	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,621.98
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	752.45
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	635	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	59.99
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	261.87
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	240	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	68.33
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	573	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,256.46
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.12
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	261	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	217.08
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	220	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.92
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	789	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	576.03
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	116	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.78
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	153	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	181.24
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011240	74	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(46.00)
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	406	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.25
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	365.87
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	394	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,502.21
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	756	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	319.21
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011341	55	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	135.91
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	188	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	296.61
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	78.54
Subtotal Account: 760300 - F&A Expenditures													17,903.01

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193133 - Study of Kidney Graft Survival

Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	399	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.57
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	392	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	357.70
Subtotal Account: 530000 - Federal Programs													413.27
611F15		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(632.58)
611F15		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	632.58
611F15		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(632.58)
611F15		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	632.58
611F15		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(632.58)
611F15		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	632.58
611F15		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(632.58)
611F15		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	632.58
611F15		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(632.58)
611F15		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	632.58
611F15		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(632.58)
611F15		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	632.58
611F15		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(632.58)
611F15		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	632.58
611F15		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(632.58)
611F15		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	632.58
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(253.03)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025082	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	253.03
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(253.03)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	253.03
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(253.03)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025086	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	253.03
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(253.03)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	253.03
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(253.03)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	253.03
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(253.03)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	253.03
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(253.03)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	253.03
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(253.03)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	253.03
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60604	1	JV	E5LF009	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60605	1	JV	E5LF009	IVEY	Partial liq & exp - TEMP		HELWELL	25.41
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													38.06
71C000		06/15/2005	12	AMZ*GIFT CERTIFICATES	S0435136	1	INV		IPNI	Zero Payment Invoice		LAW	35.00
71C000		06/15/2005	12	AMZ*GIFT CERTIFICATES	S0435137	1	INV		IPNI	Zero Payment Invoice		LAW	35.00
71C000		06/15/2005	12	AMZ*GIFT CERTIFICATES	S0435138	1	INV		IPNI	Zero Payment Invoice		LAW	35.00
71C000		06/15/2005	12	AMZ*GIFT CERTIFICATES	S0435139	1	INV		IPNI	Zero Payment Invoice		LAW	35.00
71C000		06/15/2005	12	AMZ*GIFT CERTIFICATES	S0435140	1	INV		IPNI	Zero Payment Invoice		LAW	35.00
71C000		06/15/2005	12	AMZ*GIFT CERTIFICATES	S0435141	1	INV		IPNI	Zero Payment Invoice		LAW	35.00

Org: UFHMRW - PI Robert Woodward

[illegible]

Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010932	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,655.03
530000		06/13/2005	12	Grant - Accrued Revenue	G0011079	34	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.20
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	263	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.49
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	791	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	751.21
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	408	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	887.13
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,231.47
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	758	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	268.64
Subtotal Account: 530000 - Federal Programs													4,994.17
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.76
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													1.76
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	165.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													165.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.76
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	184.00
Subtotal Account: 61SNSH - Student Labor													517.76
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.01
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													14.01
711200		06/01/2005	12	VWR SCIENTIFIC PROD VC	S0429900	1	INV		IPNI	Zero Payment Invoice		LLW	272.78
711200		06/01/2005	12	DERRY FEED&SUP00 OF 00	S0430078	1	INV		IPNI	Zero Payment Invoice		LLW	860.80
711200		06/13/2005	12	Oliver Merrill & Sons	I5UBW596	1	INV	P5UBW71	INEI	Invoice with Encumbrance	Oliver Merrill & Sons	LLW	120.00
711200		06/28/2005	12	STRATAGENE CLONING SYS	S0440425	1	INV		IPNI	Zero Payment Invoice		LLW	511.02
711200		06/28/2005	12	VWR SCIENTIFIC PROD VC	S0440768	1	INV		IPNI	Zero Payment Invoice		LLW	96.60
711200		06/30/2005	12	PROMEGA CORPORATION	S0441871	1	INV		IPNI	Zero Payment Invoice		LLW	357.00
711200		06/30/2005	12	SIGMA-ALDRICH	S0442027	1	INV		IPNI	Zero Payment Invoice		LLW	133.20
711200		06/30/2005	12	SIGMA-ALDRICH	S0442028	1	INV		IPNI	Zero Payment Invoice		LLW	195.77
711200		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442163	1	INV		IPNI	Zero Payment Invoice		LLW	157.51
Subtotal Account: 711200 - Research Supplies													2,704.68
716100		06/21/2005	12	CC0767 AIRGAS	S0437691	1	INV		IPNI	Zero Payment Invoice		LLW	17.46
Subtotal Account: 716100 - Rentals & Leases-General													17.46
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010932	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	521.45
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011079	35	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.20
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	264	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.03
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	792	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	236.68
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	409	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	279.51
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	335	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	387.99
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	759	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.64
Subtotal Account: 760300 - F&A Expenditures													1,573.50

Org: UCFRMS - PI Murray Straus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	637	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,156.00
Subtotal Account: 530000 - Federal Programs													6,156.00
722220		06/10/2005	12	Cuevas, Carlos A.	I5UCT156	1	INV	P4UCF014	INEI	Invoice with Encumbrance	Cuevas, Carlos A	KIT	2,850.00
722220		06/10/2005	12	Dutton-Greene, Leila B.	I5UCT157	1	INV	P4UCF016	INEI	Invoice with Encumbrance	Dutton-Greene, Leila B	KIT	2,850.00
Subtotal Account: 722220 - Participant Sup-Post Doctoral													5,700.00
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	638	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	456.00
Subtotal Account: 760300 - F&A Expenditures													456.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193147 - Iron Deposition and Mobilization

Org: UDCHDC - PI Dennis Chasteen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	519	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,844.22
530000		06/13/2005	12	Grant - Accrued Revenue	G0011079	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.18
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	526.46
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	245	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.13
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	575	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,711.79
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	294	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	173.90
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	353.32
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	794	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,055.84
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	337	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.70
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	396	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,064.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	761	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,037.74
Subtotal Account: 530000 - Federal Programs													57,081.08
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,645.52
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,645.52
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,980.97
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													19,272.01
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,875.10
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,264.37
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,137.93
Subtotal Account: 611Q90 - Post Doc													4,277.40
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	775.87
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	775.87
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	698.28
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													2,250.02
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,772.03
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,772.03
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,594.83
Subtotal Account: 615F10 - PAT													5,138.89
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,299.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	651.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,950.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	708.81
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	506.28
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	708.81
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	341.38
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	692.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	291.31
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,248.75
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	558.22
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	558.22
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.17
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	109.11
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	544.27
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	63.54
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	59.28

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 193147 - Iron Deposition and Mobilization

Org: UDCHDC - PI Dennis Chasteen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,022.98
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	5	JV		JE16	General Journal Entry (Inter-Fund		HGU3	360.59
711200		06/15/2005	12	VWR SCIENTIFIC PROD VC	S0435410	1	INV		IPNI	Zero Payment Invoice		HGU3	74.06
711200		06/17/2005	12	EPR	S0436249	1	INV		IPNI	Zero Payment Invoice		HGU3	56.00
711200		06/17/2005	12	SIGMA-ALDRICH	S0436301	1	INV		IPNI	Zero Payment Invoice		HGU3	63.11
711200		06/30/2005	12	PASTERNECK ENTERPRISES	S0442112	1	INV		IPNI	Zero Payment Invoice		HGU3	103.70
Subtotal Account: 711200 - Research Supplies													657.46
717200		06/09/2005	12	UIC Repairs 5/23/05	J5URM355	1	JV	E5UDCH71	IVEX	Partially liquidate & record exp		MBUNKER	33.00
717200		06/21/2005	12	UIC 6/9/05 repair, solvents, suppli	J5URM372	1	JV	E5UDCH71	IVEX	Partially liquidate & record exp		MBUNKER	242.00
717200		06/29/2005	12	UIC D. Chasteen June 2005 payment	J5URM390	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	3.63
Subtotal Account: 717200 - Other Professional Services-General													278.63
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	520	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,937.22
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011079	38	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.18
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	286	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	165.87
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	246	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.07
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	576	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,580.42
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	295	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	54.79
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	112	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	111.32
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	795	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	647.73
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	338	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.37
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	397	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,061.51
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	762	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	326.96
Subtotal Account: 760300 - F&A Expenditures													17,984.44

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193149 - Optimize Polarized Xenon Production Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	522	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,342.98
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	370	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.95
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,169.21
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	640	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,572.72
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	267.56
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	70.97
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	578	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,342.98
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,668.97
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	797	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,009.33
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	525	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	104.77
530000		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2709	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,290.40
530000		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2717	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	208.43
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	399	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,586.86
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	764	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,721.75
Subtotal Account: 530000 - Federal Programs													48,423.88
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,109.13
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,109.13
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	998.22
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,216.48
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	989.69
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	989.69
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,675.07
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,568.77
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													5,223.22
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	988.89
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	988.89
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,545.17
Subtotal Account: 615F10 - PAT													4,522.95
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,329.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,329.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,096.64
Subtotal Account: 617F10 - Operating Staff													6,755.84
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													20.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,388.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,600.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,988.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	227.50
Subtotal Account: 61SNSH - Student Labor													717.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	395.56
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	931.84
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	395.56
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	931.84
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,104.60

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	909.94
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,669.34
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.17
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.13
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	202.28
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.13
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.40
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	90.84
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	152.44
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.76
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,075.32
711200		06/03/2005	12	HOUGHTON HARDWARE	S0430790	1	INV		IPNI	Zero Payment Invoice		MW9	1.75
711200		06/03/2005	12	P'SHAPES-MANCHESTER	S0431088	1	INV		IPNI	Zero Payment Invoice		SLH	44.10
711200		06/07/2005	12	EDM*EDMUND OPTICS	S0431905	1	INV		IPNI	Zero Payment Invoice		MW9	143.80
711200		06/07/2005	12	NEWEGG COMPUTERS	S0432055	1	INV		IPNI	Zero Payment Invoice		MW9	1,341.96
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	30	JV		JE16	General Journal Entry (Inter-Fund		HGU3	48.61
711200		06/13/2005	12	MELCOR CORP	S0433806	1	INV		IPNI	Zero Payment Invoice		MW9	125.10
711200		06/13/2005	12	NEWARK INONE	S0433824	1	INV		IPNI	Zero Payment Invoice		MW9	58.16
711200		06/21/2005	12	NATIONAL INSTRUMENTS C	S0437231	1	INV		IPNI	Zero Payment Invoice		MW9	1,143.13
711200		06/24/2005	12	CC0556 BRENDAN CROWLEY	S0439491	1	INV		IPNI	Zero Payment Invoice		MW9	71.76
Subtotal Account: 711200 - Research Supplies													2,978.37
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	523	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,683.41
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	371	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.10
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	683.45
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	641	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,701.00
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	175	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	84.30
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	289	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.36
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	579	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,683.41
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	525.84
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	798	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,523.49
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	526	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.01
760300		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2705	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	721.63
760300		06/30/2005	12	Put G0									

Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	525	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,920.48
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	581	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16,833.68
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	411	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	351.76
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	402	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22,524.78
Subtotal Account: 530000 - Federal Programs													48,630.70
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	703.22
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	703.22
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	632.90
Subtotal Account: 611F60 - Faculty NTT Research													2,039.34
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,000.00
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,500.00
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													9,500.00
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,353.85
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,353.85
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,218.47
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,926.17
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,612.74
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,612.74
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,351.46
Subtotal Account: 615F10 - PAT													7,576.94
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,500.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													4,500.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,045.10
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	281.29
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,045.10
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	281.29
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,020.53
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	274.68
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,947.99
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.72
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.72
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	420.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.88
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	409.52
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	409.50
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,577.34
711100		06/28/2005	12	3776393	J5K53264	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	240.93
Subtotal Account: 711100 - Supplies-General													240.93
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	526	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,810.56
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	582	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5,303.76
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	412	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	110.83
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7,096.84
Subtotal Account: 760300 - F&A Expenditures													15,321.99

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 193151 - BRIN 2004 - Program

Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UDCHSL	06/14/2005	12	Grant - Accrued Revenue	G0011097	291	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	341.39
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	528	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,486.00
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	373	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.63
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.67
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.45
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	584	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,544.84
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.57
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.42
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,931.26
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	800	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	951.00
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	414	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	275.01
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,065.38
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	405	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,720.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	417.23
Subtotal Account: 530000 - Federal Programs													38,205.68
611F15		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,393.34)
611F15		06/02/2005	12	HR Payroll 2004 B1 3 4	F0024820	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,393.34
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,406.43
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,406.43
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,265.78
Subtotal Account: 611F60 - Faculty NTT Research													4,078.64
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,702.18
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,752.49
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,377.25
Subtotal Account: 615F10 - PAT													11,831.92
65YF10		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(564.30)
65YF10		06/02/2005	12	HR Payroll 2004 B1 3 4	F0024820	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	564.30
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,880.88
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	562.57
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,501.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	562.57
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,465.72
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	549.35
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,522.09
711200	UDCHSL	06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	20	JV		JE16	General Journal Entry (Inter-Fund		HGU3	233.83
711200		06/08/2005	12	3025783 Chemistry	J5H12G04	1	JV	E5UDRG05	IVEY	Partial liq & exp - TEMP		HELWELL	44.95
711200		06/10/2005	12	VWR SCIENTIFIC PROD VC	S0433612	1	INV		IPNI	Zero Payment Invoice		HGU3	18.95
711200		06/15/2005	12	CC0385 DIBYA HIMALI	S0435148	1	INV		IPNI	Zero Payment Invoice		SLH	6.47
711200		06/17/2005	12	SIGMA-ALDRICH	S0436362	1	INV		IPNI	Zero Payment Invoice		HGU3	47.65
711200		06/22/2005	12	ALLTECH ASSOCIATES INC	S0438219	1	INV		IPNI	Zero Payment Invoice		HGU3	205.77
711200		06/23/2005	12	S0433671/498/499/497/256/069	J5UDCHHV	7	JV		JZRO	Zero Dollar Invoice Correction		HGU3	1,322.78
711200		06/23/2005	12	UPCHURCH SCIENTIFIC	S0438811	1	INV		IPNI	Zero Payment Invoice		HGU3	97.05
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438959	1	INV		IPNI	Zero Payment Invoice		HGU3	554.32
711200		06/28/2005	12	MILLIPORE CORPORATION	S0440490	1	INV		IPNI	Zero Payment Invoice		HGU3	188.36
711200		06/29/2005	12	PROTEOME SYSTEMS INC.	S0441375	1	INV		IPNI	Zero Payment Invoice		HGU3	349.25

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		06/29/2005	12	PROTEOME SYSTEMS INC.	S0441376	1	INV		IPNI	Zero Payment Invoice		HGU3	380.46
711200		06/30/2005	12	Inv: S0443356-01 PO:	J5Z16404	947	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	221.32
711200		06/30/2005	12	Inv: S0443357-01 PO:	J5Z16404	948	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	64.45
Subtotal Account: 711200 - Research Supplies													3,735.61
760300	UDCHSL	06/14/2005	12	Grant - Indirect Cost Charge	G0011097	292	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	107.56
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	529	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,933.94
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	374	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	96	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	20.68
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.72
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	249	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.98
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	585	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,322.35
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011141	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.92
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.65
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	223	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	608.48
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	801	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	299.63
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	415	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.65
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	288	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	335.67
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	406	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3,062.73
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	217	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	131.46
Subtotal Account: 760300 - F&A Expenditures													12,037.42

Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(114.29)
											Subtotal Account: 530000 - Federal Programs		(114.29)
711200		06/29/2005	12	j5ubt476 cc 374 Steve Torosian	J5UBT586	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(44.78)
											Subtotal Account: 711200 - Research Supplies		(44.78)
714030		06/29/2005	12	j5ubt476 cc 383 Fed Ex	J5UBT586	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(33.50)
											Subtotal Account: 714030 - Postage-Express Mail		(33.50)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	212	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(36.01)
											Subtotal Account: 760300 - F&A Expenditures		(36.01)

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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	534	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	790.51
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	376	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,581.02)
Subtotal Account: 530000 - Federal Programs													(790.51)
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	431.03
611F10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(431.03)
611F10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(431.03)
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													(431.03)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	172.41
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(172.41)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(172.41)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(172.41)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	535	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	187.07
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	377	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(374.14)
Subtotal Account: 760300 - F&A Expenditures													(187.07)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193157 - Role of N-glycosylation

Org: UBBCCW - PI Charles Warren

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	537	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	930.39
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	247	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	130.00
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	251	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	505.60
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	590	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	930.39
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	451.14
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	806	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.59
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	411	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,104.17
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(158.41)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	190	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	420.22
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,994.95)
Subtotal Account: 530000 - Federal Programs													12,475.14
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	587.88
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	587.88
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	529.09
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													1,704.85
613P90		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026654	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,576.93
613P90		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026655	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,576.93
613P90		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026656	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,576.94
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													7,730.80
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	49.38
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	49.38
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	48.15
65YP10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026654	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.46
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026655	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.46
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026656	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	234.50
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													814.33
711200		06/14/2005	12	VWR SCIENTIFIC PROD VC	S0434515	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.04
711200		06/15/2005	12	INTEGRATED DNA TECHN LG	S0435162	1	INV		IPNI	Zero Payment Invoice		BPOND	46.00
711200		06/15/2005	12	VWR SCIENTIFIC PROD VC	S0435392	1	INV		IPNI	Zero Payment Invoice		BPOND	300.30
711200		06/22/2005	12	UIC 4/11/05 nitrogen	J5URM378	5	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	210.00
711200		06/23/2005	12	MEGAPRINT, INC.	S0438618	1	INV		IPNI	Zero Payment Invoice		BPOND	107.25
711200		06/30/2005	12	Inv: S0444756-01 PO:	J5Z26055	431	JV		IFIX	Old Year Invoice Carryback		EHOBBS	287.82
711200		06/30/2005	12	S0343535, Fisher Sci 10/15/04	J5UBM131	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(1,074.50)
711200		06/30/2005	12	S0423989, Roche Diagnostic 5/17/05	J5UBM131	4	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(523.00)
711200		06/30/2005	12	S0428395, VWR. 5/27/05	J5UBM131	6	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(304.00)
711200		06/30/2005	12	S0428457, Fisher Sci, 5/27/05	J5UBM131	8	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(82.17)
711200		06/30/2005	12	S0434515, VWR Sci, 6/14/05	J5UBM131	10	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(89.04)
711200		06/30/2005	12	S0435162, Intergrated DNA, 6/15/05	J5UBM131	12	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(46.00)
711200		06/30/2005	12	S0435392, VWR Sci, 6/15/05	J5UBM131	14	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(300.30)
711200		06/30/2005	12	J5URM378, UIC 4/11/05, nitrogen	J5UBM131	16	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(210.00)
711200		06/30/2005	12	S0438618, Megaprint, 6/23/05	J5UBM131	18	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(107.25)
711200		06/30/2005	12	S0428395,VWR Sci, 5/27/05	J5UBM133	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	304.00
711200		06/30/2005	12	S0428457,Fisher Sci, 5/27/05	J5UBM133	4	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	82.17
711200		06/30/2005	12	S0443175 LabScientific 6/30	J5UBP166	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(108.50)
711200		07/05/2005	12	LABSCIENTIFIC INC	S0443175	1	INV		IPNI	Zero Payment Invoice		BPOND	108.50
Subtotal Account: 711200 - Research Supplies													(1,309.68)
716000		06/22/2005	12	UIC 5/23/05 R1008 repair	J5URM378	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	66.00

Org: UBBCCW - PI Charles Warren

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/22/2005	12	UIC 4/11/05 repair R1000	J5URM378	6	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	33.00
Subtotal Account: 716000 - Maintenance & Repairs-General													99.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	538	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	293.13
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	248	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	40.96
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	252	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	159.30
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	591	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	293.13
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	226	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	142.14
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	807	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	49.34
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	412	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4,128.71
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(49.91)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	191	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	132.40
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011395	97	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(1,258.69)
Subtotal Account: 760300 - F&A Expenditures													3,930.51

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 193157 - Role of N-glycosylation

Org: UBBCWC - PI William Trumble

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	540	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,078.35
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	593	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,078.35
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	414	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(8,567.16)
Subtotal Account: 530000 - Federal Programs													(410.46)
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,576.93
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,576.93
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,319.25
613P90		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,576.93)
613P90		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,576.93)
613P90		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026656	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,576.94)
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													(257.69)
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.46
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.46
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	211.05
65YP10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.46)
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(216.46)
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026656	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(234.50)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(23.45)
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	541	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,284.96
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	594	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,284.96
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	415	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2,699.24)
Subtotal Account: 760300 - F&A Expenditures													(129.32)

Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	543	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,890.76
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	379	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.48
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	646	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	521.88
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(160.59)
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	596	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,890.76
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	427.91
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	340	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	551.08
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	417	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,430.11
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	770	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.58
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	448.95
530000		06/30/2005	12	Grant - Accrued Revenue	G0011420	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.36
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	440.92
530000		06/30/2005	12	Grant - Accrued Revenue	G0011444	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	602.98
Subtotal Account: 530000 - Federal Programs													17,316.18
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,090.25
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,090.25
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,781.23
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													8,961.73
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	142.50
Subtotal Account: 61SNSH - Student Labor													142.50
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	214.95
Subtotal Account: 61SNWS - College Work Study													214.95
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	259.58
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	259.58
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	253.09
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													772.25
711200		06/03/2005	12	SHOPMEMORY.NET	S0430820	1	INV		IPNI	Zero Payment Invoice		NLW2	53.75
711200		06/07/2005	12	S0397427 OFFICE MAX 3/2/05	J5UBL355	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(109.99)
711200		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0437901	1	INV		IPNI	Zero Payment Invoice		NLW2	67.09
711200		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0437902	1	INV		IPNI	Zero Payment Invoice		NLW2	226.00
711200		06/30/2005	12	Inv: S0443518-01 PO:	J5Z16406	238	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.65
711200		06/30/2005	12	Inv: S0443695-01 PO:	J5Z16406	407	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.50
711200		06/30/2005	12	Inv: S0444751-01 PO:	J5Z26055	426	JV		IFIX	Old Year Invoice Carryback		EHOBBS	233.50
711200		06/30/2005	12	Inv: S0444812-01 PO:	J5Z26055	474	JV		IFIX	Old Year Invoice Carryback		EHOBBS	74.00
711200		06/30/2005	12	GENETEX, INC	S0441707	1	INV		IPNI	Zero Payment Invoice		NLW2	335.00
711200		06/30/2005	12	INTEGRATED DNA TECHNLG	S0441857	1	INV		IPNI	Zero Payment Invoice		NLW2	42.45
711200		06/30/2005	12	S0419443 OMEGA OPTICAL 4/27/05	J5UBL392	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	1,262.00
711200		06/30/2005	12	6/30/05, June/May DNA Sequencing	J5UBL398	11	JV		JE16	General Journal Entry (Inter-Fund		LLS	66.00
711200		06/30/2005	12	S0445004 INVITROGEN 6/21/05	J5UBL408	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	103.00
711200		06/30/2005	12	S0445012 PROMEGA 6/23/05	J5UBL408	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	310.00
711200		06/30/2005	12	Inv: S0446028-01 PO:	J5Z26061	237	JV		IFIX	Old Year Invoice Carryback		EHOBBS	302.00
Subtotal Account: 711200 - Research Supplies													3,030.95
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	544	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,540.93
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	380	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.73
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	647	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	164.43
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(50.60)

Org: UBZOCW - PI Charles Walker

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Account	Activity	Trans Date	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	Grant - Accrued Revenue	G0011196	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.33
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.29
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	346	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,283.34
530000		06/30/2005	12	Grant - Accrued Revenue	G0011341	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	803.58
Subtotal Account: 530000 - Federal Programs													2,307.54
711200		06/22/2005	12	FISHER SCI ATL	S0437998	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	72.83
711200		06/29/2005	12	j5ubt476 cc 374 Steve Torosian	J5UBT586	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	44.78
711200		06/30/2005	12	INTEGRATED DNA TECHNLG	S0442169	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	879.00
711200		06/30/2005	12	s0436573 Qiagen	J5UBT602	6	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	550.40
Subtotal Account: 711200 - Research Supplies													1,547.01
714030		06/29/2005	12	j5ubt476 cc 383 Fed Ex	J5UBT586	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	33.50
Subtotal Account: 714030 - Postage-Express Mail													33.50
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	180	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	33.50
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	215	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.01
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	347	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	404.34
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011341	58	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	253.18
Subtotal Account: 760300 - F&A Expenditures													727.03

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193162 - Famil Violence Research Training Org: UCFRMS - PI Murray Straus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	382	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	185.86
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	402	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	153.93
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.12
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	649	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,761.64
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	297	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.24
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,115.80
530000		06/21/2005	12	Grant - Accrued Revenue	G0011183	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	557.90
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1.41
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.72
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	773	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,745.68
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,201.12
Subtotal Account: 530000 - Federal Programs													17,782.42
711200		06/27/2005	12	OFFICEMAX CT*IN#656706	S0439873	1	INV		IPNI	Zero Payment Invoice		KIT	8.07
Subtotal Account: 711200 - Research Supplies													8.07
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11840	1	JV	E5IC052	IVEY	Partial liq & exp - TEMP		HELWELL	3.00
Subtotal Account: 714000 - Postage-General													3.00
714030		06/07/2005	12	CC1249 FEDEX	S0432384	1	INV		IPNI	Zero Payment Invoice		SJN	43.63
Subtotal Account: 714030 - Postage-Express Mail													43.63
716110		06/03/2005	12	CONWAY OFFICE PRODUCTS	S0430894	5	INV		IPNI	Zero Payment Invoice		KIT	172.09
716110		06/21/2005	12	CONWAY OFFICE PRODUCTS	S0437189	17	INV		IPNI	Zero Payment Invoice		KIT	1.31
Subtotal Account: 716110 - Rentals-Copier													173.40
717200		06/13/2005	12	Inv #159E FACMGT-05-SLA024 June	J5UKP158	1	JV	E5UCF105	IVEX	Partially liquidate & record exp		KGC	2,885.00
Subtotal Account: 717200 - Other Professional Services-General													2,885.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61445	1	JV	E5LC079	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61446	1	JV	E5LC079	IVEY	Partial liq & exp - TEMP		HELWELL	98.91
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													136.86
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61447	1	JV	E5LC079	IVEY	Partial liq & exp - TEMP		HELWELL	5.67
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.67
71CZ75		06/21/2005	12	Cuevas, Carlos A.	I5UCT160	1	INV		INNI	Invoice without Encumbrance	Cuevas, Carlos A	KIT	557.90
Subtotal Account: 71CZ75 - Training Postdocs Health Premiums													557.90
722220		06/10/2005	12	Sanbonmatsu, Lisa	I5UCT155	1	INV	P5UCF003	INEI	Invoice with Encumbrance	Sanbonmatsu, Lisa	KIT	3,483.00
722220		06/30/2005	12	Inv: I6UCT012-01 PO: P6UCF001	J5Z16406	94	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,123.00
722220		06/30/2005	12	Inv: I6UCT013-01 PO: P6UCF002	J5Z16406	95	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,123.00
722220		06/30/2005	12	Inv: I6UCT014-01 PO: P6UCF004	J5Z26053	268	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,964.00
Subtotal Account: 722220 - Participant Sup-Post Doctoral													12,693.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	383	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.77
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	403	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.40
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	235	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.49
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	650	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	278.64
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	298	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.24
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011098	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	230.80
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.10
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.65
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	774	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	499.68

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	237.12
Subtotal Account: 760300 - F&A Expenditures													1,275.89

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193163 - University Centers Excellence FY05 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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	549	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,216.23
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	405	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.48
530000		06/08/2005	12	Grant - Accrued Revenue	G0011024	47	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.03
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	395	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	428.44
530000		06/09/2005	12	Grant - Accrued Revenue	G0011044	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.01
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	652	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,660.42
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,800.00
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.15
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	935.55
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	300	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.80
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.04
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	171.72
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	602	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,216.23
530000		06/20/2005	12	Grant - Accrued Revenue	G0011165	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	253.82
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	351.00
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.33
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	892.83
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	812	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,157.91
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	528	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,778.30
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	609.86
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.36
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.91
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	417	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	747.85
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	503.25
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	293	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,091.10
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	811.94
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	349	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.20
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,301.56
530000		06/30/2005	12	Grant - Accrued Revenue	G0011306	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.10
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	776	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,174.88
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	233	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	571.69
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	196	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	451.44
530000		06/30/2005	12	Grant - Accrued Revenue	G0011379	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(72.49)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011402	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	192.37
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	547.24
530000		06/30/2005	12	Grant - Accrued Revenue	G0011444	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	117.29
530000		06/30/2005	12	Grant - Accrued Revenue	G0011450	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	486.71
Subtotal Account: 530000 - Federal Programs													46,494.35
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	515.28
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	515.28
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	463.76
Subtotal Account: 611F60 - Faculty NTT Research													1,494.32
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	78.83
611F70		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	473.32
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	78.83
611F70		06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	902.90
611F70		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	902.90
611F70		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	902.90

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193163 - University Centers Excellence FY05 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
611F70		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	812.61
611F70		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(812.61)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	731.41
611F70		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(731.41)
611F70		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	812.61
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	70.95
Subtotal Account: 611F70 - Faculty NTT Clinical													4,223.24
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	871.65
615F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(187.00)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	470.36
615F10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(473.32)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	871.65
615F10		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(236.66)
615F10		06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	688.21
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	784.48
Subtotal Account: 615F10 - PAT													2,789.37
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	650.28
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	650.28
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	585.25
Subtotal Account: 617F10 - Operating Staff													1,885.81
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.80
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.80
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.72
Subtotal Account: 617PLG - Operating Staff-Longevity													31.32
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	71.77
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.97
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	65.13
Subtotal Account: 61SNWS - College Work Study													237.87
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	348.66
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	206.12
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	31.53
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.80)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	188.14
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(189.33)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	189.33
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	260.11
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	348.66
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	206.12
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	31.53
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	260.11
65YF10		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(94.66)
65YF10		06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.29
65YF10		06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	361.16
65YF10		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	361.16
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	361.16
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	352.67
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(352.67)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193163 - University Centers Excellence FY05 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
713000		06/14/2005	12	Placement May 05	J5Q11209	1	JV	E5JFZ07	IVEY	Partial liq & exp - TEMP		HELWELL	487.95
713000		06/27/2005	12	Placement June 24 2005	J5Q12290	1	JV	E5JFZ07	IVEY	Partial liq & exp - TEMP		HELWELL	447.72
713000		06/27/2005	12	West Edge June 24 2005	J5Q12411	1	JV	E5JFZ91	IVEY	Partial liq & exp - TEMP		HELWELL	116.96
713000		06/29/2005	12	Print 70428 Envelops Concord Ret	J5UQ9386	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	229.00
713000		06/30/2005	12	print solut 6/30 tfs fr 1dfms2	J5UFZ291	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	418.00
713000		06/30/2005	12	Inv: I6UFS137-07 PO:	J5Z26061	145	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.00
Subtotal Account: 713000 - Printing & Copying-General													1,711.63
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11742	1	JV	E5IFZ28	IVEY	Partial liq & exp - TEMP		HELWELL	72.04
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12612	1	JV	E5IFZ28	IVEY	Partial liq & exp - TEMP		HELWELL	141.07
714000		06/30/2005	12	Inv: I6UFS113-04 PO:	J5Z26059	148	JV		IFIX	Old Year Invoice Carryback		EHOBBS	45.78
Subtotal Account: 714000 - Postage-General													258.89
716110		06/30/2005	12	S0436013 - moved to correct account	J5UFK272	8	JV		JZRO	Zero Dollar Invoice Correction		PLX2	43.65
Subtotal Account: 716110 - Rentals-Copier													43.65
717200		06/08/2005	12	pay for iod survey	J5UCI097	4	JV	E5UFZ184	IVEX	Partially liquidate & record exp		AMCOOK	10,000.00
717200		06/14/2005	12	Moser, Julie A.	I5UFS765	5	INV	P5UFZ04	INEI	Invoice with Encumbrance	Moser, Julie A	SGCP	320.00
717200		06/30/2005	12	Inv: I6UFS146-05 PO: P5UFZ04	J5Z26068	38	JV		IFIX	Old Year Invoice Carryback		EHOBBS	300.00
Subtotal Account: 717200 - Other Professional Services-General													10,620.00
718000		06/08/2005	12	Global Crossing	I5UFS756	4	INV		INNI	Invoice without Encumbrance	Global Crossing	SGCP	31.54
718000		06/08/2005	12	Verizon	I5UFS757	4	INV		INNI	Invoice without Encumbrance	Verizon	SGCP	130.53
718000		06/13/2005	12	WORLD PATH INTERNET SE	S0433856	1	INV		IPNI	Zero Payment Invoice		NRUNDE	39.95
718000		06/30/2005	12	Inv: I6UFS105-04 PO:	J5Z26059	138	JV		IFIX	Old Year Invoice Carryback		EHOBBS	132.34
Subtotal Account: 718000 - Telecom-General													334.36
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61393	1	JV	E5LF040	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61395	1	JV	E5LF040	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	J5L61394	1	JV	E5LF040	IVEY	Partial liq & exp - TEMP		HELWELL	6.77
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61396	1	JV	E5LF041	IVEY	Partial liq & exp - TEMP		HELWELL	5.20
Subtotal Account: 718016 - Telecom-Usage (Tolls)													11.97
719000		06/07/2005	12	Alumni room usage 4/7/05	J5UG5443	1	JV	E5UFZ100	IVEX	Partially liquidate & record exp		BC	70.00
719000		06/07/2005	12	Alumni room usage 4/7/05	J5UG5443	2	JV	E5UFZ100	IVEX	Partially liquidate & record exp		BC	10.00
719000		06/29/2005	12	in a pinch tfs fr 1dfms2	J5UFZ280	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	314.40
719000		06/29/2005	12	wash st cafe tfs fr 1dfms2	J5UFZ280	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	92.50
719000		06/29/2005	12	cafe 24 tfs fr 1dfms2	J5UFZ280	9	JV		JZRO	Zero Dollar Invoice Correction		SGCP	115.90
719000		06/30/2005	12	NH Center for Nonprofits	I5UFS787	1	INV		INNI	Invoice without Encumbrance	NH Center for Nonprofits	SGCP	40.00
719000		06/30/2005	12	wash cafe 6/30 fr 1dfms2	J5UFZ296	1	JV		JE16	General Journal Entry (Inter-Fund		SGCP	135.00
719000		06/30/2005	12	Inv: I6UFS137-05 PO:	J5Z26061	143	JV		IFIX	Old Year Invoice Carryback		EHOBBS	147.54
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													925.34
719100		06/09/2005	12	TASH	S0432797	1	INV		IPNI	Zero Payment Invoice		NRUNDE	40.00
Subtotal Account: 719100 - Membership Dues & Fees													40.00
71C110		06/16/2005	12	employee ad# 784, 812 fees	J5UG4180	7	JV	E5UFZ186	IVEX	Partially liquidate & record exp		ABELL	49.07
71C110		06/20/2005	12	employee ad# 641 fee/president off	J5UG4185	3	JV	E5UFZ186	IVEX	Partially liquidate & record exp		ABELL	109.60
Subtotal Account: 71C110 - Advertsing-Print													158.67
730001		06/30/2005	12	Inv: I6UFS119-01 PO: PZ05981	J5Z16406	99	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,098.80

Account	Activity	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: 730001 - Subcontracts 01													1,098.80
730002		06/09/2005	12	Southern NH University	I5UFS763	1	INV	PZ05985	INEI	Invoice with Encumbrance	Southern NH University	SGCP	7,950.97
Subtotal Account: 730002 - Subcontracts 02													7,950.97
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	550	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	164.16
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	406	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.92
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011024	48	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.96
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	396	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	31.74
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011044	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.89
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	653	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	715.58
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	228	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	800.00
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	178	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.20
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	186	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	69.30
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	301	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.76
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	255	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.59
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	154	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.72
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	603	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	164.16
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011165	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	18.80
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	196	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.00
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	172	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.51
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	66.14
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	813	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	85.77
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	529	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	353.94
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	118	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.18
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011228	169	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.29
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.18
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	418	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	55.40
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	146	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	37.28
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	294	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	80.82
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011255	218	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	60.14
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	350	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.20
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	424	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	244.56
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011306	28	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.97
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	777	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	161.10
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	234	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	42.35

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	385	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,581.02
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	408	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,135.10
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	605	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	790.51
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	426	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	728.74
Subtotal Account: 530000 - Federal Programs													11,235.37
611F10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	431.03
611F10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	431.03
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	431.03
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	387.93
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													1,681.02
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	172.41
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	172.41
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	172.41
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	168.36
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													685.59
717200		06/01/2005	12	survey for ADRC Eval Project	J5UCI095	1	JV	E5UFI79	IVEX	Partially liquidate & record exp		AMCOOK	6,210.00
Subtotal Account: 717200 - Other Professional Services-General													6,210.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010950	386	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	374.14
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010988	409	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,925.10
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	606	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	187.07
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	427	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	172.45
Subtotal Account: 760300 - F&A Expenditures													2,658.76

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193165 - Quantitative Glycosphingolipidomics Org: UDCHSL - PI Steven Lavery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/01/2005	12	Grant - Accrued Revenue	G0010932	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.43
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	552	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,743.29
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	388	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.33
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	212.93
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	168.06
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	655	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	419.40
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	297.84
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	608	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,743.29
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	363.54
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	815	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	830.80
530000		06/28/2005	12	Grant - Accrued Revenue	G0011240	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,000.83
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	296	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	167.55
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	352	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.34
530000		06/30/2005	12	Grant - Accrued Revenue	G0011264	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,930.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	429	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,108.16
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(100.30)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	779	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	485.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	986.68
Subtotal Account: 530000 - Federal Programs													26,648.00
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,768.47
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,768.47
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,491.62
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													8,028.56
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,492.32
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,492.32
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,343.09
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													4,327.73
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	265.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	205.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													775.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	125.35
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	232.55
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	125.35
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	232.55
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.22
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	122.22
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	226.74
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.76
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,132.00
710100		06/29/2005	12	Steve Lavery	I5UDP049	2	INV		INNI	Invoice without Encumbrance		HGU3	1,321.92
Subtotal Account: 710100 - Out-of-State Travel													1,321.92
711200		06/03/2005	12	CC0135 VWR INTERNATIONAL	S0431189	1	INV		IPNI	Zero Payment Invoice		HGU3	78.99
711200		06/06/2005	12	SIGMA-ALDRICH	S0431712	1	INV		IPNI	Zero Payment Invoice		HGU3	145.84
711200		06/07/2005	12	Thermo Electron Corp	I5UDP028	1	INV		INNI	Invoice without Encumbrance	Thermo Electron Corp	HGU3	115.11

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	531	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	113.29
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	214.20
Subtotal Account: 530000 - Federal Programs													327.49
710000		06/24/2005	12	CC0929 LIZA LITTLE	S0439212	1	INV		IPNI	Zero Payment Invoice		LAW	89.91
Subtotal Account: 710000 - In-State Travel													89.91
711100		06/27/2005	12	CC 931 LIZA LITTLE	S0439946	1	INV		IPNI	Zero Payment Invoice		LAW	170.00
Subtotal Account: 711100 - Supplies-General													170.00
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	532	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.38
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.20
Subtotal Account: 760300 - F&A Expenditures													67.58

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193168 - Home Care Connections

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
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,458.00
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	555	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,860.93
530000		06/08/2005	12	Grant - Accrued Revenue	G0011024	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3.69
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	658	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	972.31
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.09
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	611	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,860.93
530000		06/17/2005	12	Grant - Accrued Revenue	G0011140	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	882.00
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.84
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.54
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(10,458.00)
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	818	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	972.31
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.10
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(196.24)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	432	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,637.42
530000		06/30/2005	12	Grant - Accrued Revenue	G0011306	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.11
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	782	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	996.65
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	199	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	75.60
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.06
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.56
Subtotal Account: 530000 - Federal Programs													12,569.90
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	487.93
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	487.93
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	439.14
Subtotal Account: 611F60 - Faculty NTT Research													1,415.00
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	167.45
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	167.45
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	150.71
Subtotal Account: 611F70 - Faculty NTT Clinical													485.61
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	966.47
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	966.47
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	869.83
Subtotal Account: 615F10 - PAT													2,802.77
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	551.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	551.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	496.08
Subtotal Account: 617F10 - Operating Staff													1,598.48
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	386.59
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	195.17
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.98
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	220.48
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	386.59
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	195.17
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.98
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	220.48
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	377.51
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	190.59
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.41

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 193168 - Home Care Connections				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
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	215.30
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,587.25
710000		06/21/2005	12	CC0891 MARY ANN ALLSOP	S0437281	1	INV		IPNI	Zero Payment Invoice		LAW	21.06
710000		06/30/2005	12	Inv: I6UFS137-01 PO:	J5Z26061	139	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.03
Subtotal Account: 710000 - In-State Travel													23.09
711100		06/20/2005	12	CONWAY OFFICE PRODUCTS	S0436428	5	INV		IPNI	Zero Payment Invoice		SGCP	34.00
Subtotal Account: 711100 - Supplies-General													34.00
714000		06/30/2005	12	Inv: I6UFS113-06 PO:	J5Z26059	150	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.83
Subtotal Account: 714000 - Postage-General													0.83
716110		06/30/2005	12	S0436013 - moved to correct account	J5UFK272	7	JV		JZRO	Zero Dollar Invoice Correction		PLX2	4.85
Subtotal Account: 716110 - Rentals-Copier													4.85
717000		06/02/2005	12	Frydman, David I.	I5UFS741	1	INV	P5UFZ47	INEI	Invoice with Encumbrance	Frydman, David I	SGCP	8,300.00
717000		06/17/2005	12	Frydman, David I.	I5UFS774	1	INV	P5UFZ47	INEI	Invoice with Encumbrance	Frydman, David I	SGCP	700.00
717000		06/23/2005	12	Frydman, David I.	00231860	1	CCK	P5UFZ47	CNEI	Cancel Check - Invoice w encumbra	Frydman, David I	MJJ5	(8,300.00)
Subtotal Account: 717000 - Consulting-General													700.00
718000		06/08/2005	12	Global Crossing	I5UFS756	6	INV		INNI	Invoice without Encumbrance	Global Crossing	SGCP	0.57
718000		06/08/2005	12	Verizon	I5UFS757	6	INV		INNI	Invoice without Encumbrance	Verizon	SGCP	2.36
718000		06/30/2005	12	Inv: I6UFS105-06 PO:	J5Z26059	140	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.39
Subtotal Account: 718000 - Telecom-General													5.32
719000		06/10/2005	12	PANERA BREAD #3409 Q53	S0433574	1	INV		IPNI	Zero Payment Invoice		SGCP	10.00
719000		06/10/2005	12	PANERA BREAD #3409 Q53	S0433575	1	INV		IPNI	Zero Payment Invoice		SGCP	190.07
719000		06/27/2005	12	CC 913 ST PAULS CHURCH	S0440040	1	INV		IPNI	Zero Payment Invoice		LAW	135.00
719000		06/29/2005	12	panear bread tfs credit fr 1dfms2	J5UFZ281	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(155.75)
719000		06/30/2005	12	panera 6/24 tfs fr 1dfms2	J5UFZ291	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	60.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													239.32
719200		06/30/2005	12	Inv: S0443820-01 PO:	J5Z16406	540	JV		IFIX	Old Year Invoice Carryback		EHOBBS	79.61
Subtotal Account: 719200 - Employee Recruiting-General													79.61
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	136	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,158.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	556	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	590.34
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011024	51	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.76
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	659	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	200.63
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	189	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	52.02
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	612	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	590.34
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	94	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	182.00
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	202	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.84
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	273	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.48
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(2,158.00)
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	819	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	200.63
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011229	165	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.10
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011244	149	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(40.49)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	433	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	544.23
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011306	31	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.26
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	783	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	205.66
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	200	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.60

Org: UFDDJN - PI Jan Nisbet

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 193169 - Jagged1 in Adipogenesis

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
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.32
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	558	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,387.33
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	909.36
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	191	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	408.80
530000		06/13/2005	12	Grant - Accrued Revenue	G0011080	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	490.08
530000		06/15/2005	12	Grant - Accrued Revenue	G0011120	257	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,005.60
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	614	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,387.33
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	568.26
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,491.70
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	821	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	807.54
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	534	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,658.08
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	514.26
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	355	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	108.04
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	435	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,974.08
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	785	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,361.58
Subtotal Account: 530000 - Federal Programs													26,157.36
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,156.77
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,156.77
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,941.09
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,254.63
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.39
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.39
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	553.85
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,784.63
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.69
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	181.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.69
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	181.17
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.40
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	176.64
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													692.76
710300		06/24/2005	12	NAASO	S0439088	1	INV		IPNI	Zero Payment Invoice		LLW	360.00
Subtotal Account: 710300 - Conference Registration Fees													360.00
711100		06/29/2005	12	TACONIC FARMS INC	S0441346	1	INV		IPNI	Zero Payment Invoice		LLW	352.23
Subtotal Account: 711100 - Supplies-General													352.23
711200		06/02/2005	12	SIGMA-ALDRICH	S0430510	1	INV		IPNI	Zero Payment Invoice		LLW	58.44
711200		06/07/2005	12	2/16 #S0387542 R & D Systems	J5UBW683	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	622.85
711200		06/10/2005	12	ZEN BIO	S0433413	1	INV		IPNI	Zero Payment Invoice		LLW	280.00
711200		06/13/2005	12	QIAGEN INC.	S0434061	1	INV		IPNI	Zero Payment Invoice		LLW	335.67
711200		06/15/2005	12	TACONIC FARMS INC	S0435351	1	INV		IPNI	Zero Payment Invoice		LLW	1,373.70
711200		06/20/2005	12	SANTA CRUZ BIOTECHNOLO	S0436775	1	INV		IPNI	Zero Payment Invoice		LLW	179.50
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436799	1	INV		IPNI	Zero Payment Invoice		LLW	34.72
711200		06/22/2005	12	R & D SYSTEMS , INC.	S0438062	1	INV		IPNI	Zero Payment Invoice		LLW	850.00
711200		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0438101	1	INV		IPNI	Zero Payment Invoice		LLW	238.54
711200		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0438102	1	INV		IPNI	Zero Payment Invoice		LLW	418.10
711200		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438757	1	INV		IPNI	Zero Payment Invoice		LLW	137.78

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
711200		06/23/2005	12	TACONIC FARMS INC	S0438758	1	INV		IPNI	Zero Payment Invoice		LLW	415.33
711200		06/24/2005	12	NAASO	S0439089	1	INV		IPNI	Zero Payment Invoice		LLW	360.00
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439371	1	INV		IPNI	Zero Payment Invoice		LLW	308.00
711200		06/24/2005	12	IVG*INVITROGEN CORPORA	S0439450	1	INV		IPNI	Zero Payment Invoice		LLW	212.60
711200		06/24/2005	12	R & D SYSTEMS , INC.	S0439451	1	INV		IPNI	Zero Payment Invoice		LLW	320.00
711200		06/24/2005	12	IVG*INVITROGEN CORPORA	S0439551	1	INV		IPNI	Zero Payment Invoice		LLW	260.00
711200		06/30/2005	12	Inv: S0443727-01 PO:	J5Z16406	441	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,617.52
711200		06/30/2005	12	NEW ENGLAND BIOLABS, I	S0442147	1	INV		IPNI	Zero Payment Invoice		LLW	74.00
Subtotal Account: 711200 - Research Supplies													8,096.75
719100		06/20/2005	12	NAASO	S0436891	1	INV		IPNI	Zero Payment Invoice		LLW	175.00
719100		06/22/2005	12	NAASO	S0438100	1	INV		IPNI	Zero Payment Invoice		LLW	200.00
Subtotal Account: 719100 - Membership Dues & Fees													375.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	26.88
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	559	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,382.31
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	92	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	286.51
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	192	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	128.80
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011080	181	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	154.41
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011120	258	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	631.90
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	615	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,382.31
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	205	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	179.04
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	183	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	785.06
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	822	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	254.43
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	535	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	837.48
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	300	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	162.03
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	356	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.04
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	436	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,252.10
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	786	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	744.06
Subtotal Account: 760300 - F&A Expenditures													8,241.36

Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,196.53
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,017.61)
530000		06/08/2005	12	Grant - Accrued Revenue	G0011010	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,017.61
Subtotal Account: 530000 - Federal Programs													1,196.53
717200		06/07/2005	12	Pierce, Nathan Daniel.	I5UBA424	2	INV	P5UBA30	INEI	Invoice with Encumbrance	Pierce, Nathan Daniel	LLS	807.63
717200		06/07/2005	12	Pierce, Nathan Daniel.	I5UBA425	2	INV	P5UBA30	INEI	Invoice with Encumbrance	Pierce, Nathan Daniel	LLS	142.00
717200		06/07/2005	12	Pierce, Nathan Daniel.	I5UBA424	2	INV	P5UBA30	ICEI	Cancel Invoice with Encumbrance	Pierce, Nathan Daniel	CHMORGAN	(807.63)
717200		06/07/2005	12	Pierce, Nathan Daniel.	I5UBA424	2	INV	P5UBA30	INEI	Invoice with Encumbrance	Pierce, Nathan Daniel	LLS	807.63
Subtotal Account: 717200 - Other Professional Services-General													949.63
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	246.90
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	238	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(209.98)
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011010	99	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	209.98
Subtotal Account: 760300 - F&A Expenditures													246.90

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 516000 - COPS Technology:UNHCEMS Org: KPDCem - Grant-UNHCEM Program Piece

Account	Activity	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	correct rev - see J0010934	J0011100	1	JV		JE16	General Journal Entry (Inter-Fund		KHOUSE	(687,898.88)
516000		06/30/2005	12	Acct code correction - see J0011100	J0011466	2	JV		JE16	General Journal Entry (Inter-Fund		KHOUSE	687,898.88
Subtotal Account: 516000 - Course Fees													0.00
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,543.11
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	604.80
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	719	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,490.93
530000		06/03/2005	12	Grant - Accrued Revenue	G0010949	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,635.90
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	449	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	248.62
530000		06/06/2005	12	Grant - Accrued Revenue	G0010979	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	298.50
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	288	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,028.62
530000		06/09/2005	12	Grant - Accrued Revenue	G0011043	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.54
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	758	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,565.27
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	90	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.00
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	808.37
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.50
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	860.56
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	193	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	115.66
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	781	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,490.93
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	322	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,149.44
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	931	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,846.18
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	608	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	218.32
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.00
530000		06/30/2005	12	Acct code correction - see J0011100	J0011466	1	JV		JE16	General Journal Entry (Inter-Fund		KHOUSE	(687,898.88)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,342.89
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	416	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	488.86
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	595	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,737.35
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	262	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	341.28
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	889	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,158.80
530000		06/30/2005	12	Adjust AR/revenue	J5SPC362	2	JV		JEGR	Grant Journal Voucher		CMB24	687,898.88
530000		06/30/2005	12	reverse revenue/apply arev	J5USP429	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(687,898.88)
Subtotal Account: 530000 - Federal Programs													(637,687.45)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,341.76
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,341.76
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,207.58
Subtotal Account: 615F10 - PAT													3,891.10
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,380.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,380.00
61CPEX		06/24/2005	12	HR Payroll 2005 B1 7 1	F0026282	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,600.00)
61CPEX		06/24/2005	12	HR Payroll 2005 B1 7 2	F0026282	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,600.00
61CPEX		06/24/2005	12	HR Payroll 2005 B1 8 1	F0026283	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,600.00)
61CPEX		06/24/2005	12	HR Payroll 2005 B1 8 2	F0026283	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,600.00
61CPEX		06/24/2005	12	HR Payroll 2005 B1 9 1	F0026284	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,600.00)
61CPEX		06/24/2005	12	HR Payroll 2005 B1 9 2	F0026284	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,600.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,042.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													9,802.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,940.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	800.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 516000 - COPS Technology:UNHCEMS

Org: KPDCem - Grant-UNHCem Program Piece

Account	Activity	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	F0026113	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	840.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													5,980.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,460.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 1 3	F0025471	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.66)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 1 4	F0025471	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	615.32
61SNSH		06/10/2005	12	HR Payroll 2005 B2 3 3	F0025473	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.00)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 3 4	F0025473	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 4 3	F0025474	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.00)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 4 4	F0025474	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,600.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 7 2	F0026339	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	285.02
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	320.00
Subtotal Account: 61SNSH - Student Labor													4,192.68
61SNWS		06/10/2005	12	HR Payroll 2005 B2 1 3	F0025471	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(52.34)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 1 4	F0025471	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.34
61SNWS		06/24/2005	12	HR Payroll 2005 B2 7 1	F0026339	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(320.00)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 7 2	F0026339	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.49
Subtotal Account: 61SNWS - College Work Study													(142.51)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	536.70
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	536.70
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	524.09
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,597.49
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	330.96
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	283.92
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	283.92
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.56
65YP10		06/24/2005	12	HR Payroll 2005 B1 7 1	F0026282	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(134.40)
65YP10		06/24/2005	12	HR Payroll 2005 B1 7 2	F0026282	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.40
65YP10		06/24/2005	12	HR Payroll 2005 B1 8 1	F0026283	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(134.40)
65YP10		06/24/2005	12	HR Payroll 2005 B1 8 2	F0026283	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.40
65YP10		06/24/2005	12	HR Payroll 2005 B1 9 1	F0026284	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(134.40)
65YP10		06/24/2005	12	HR Payroll 2005 B1 9 2	F0026284	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.40
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	276.82
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,349.78
710000		06/03/2005	12	Rushman, Michael D.	I0066919	1	INV		INNI	Invoice without Encumbrance	Rushman, Michael D	RMX5	542.25
710000		06/03/2005	12	Rushman, Michael D.	I0066922	1	INV		INNI	Invoice without Encumbrance	Rushman, Michael D	RMX5	441.00
710000		06/03/2005	12	Rushman, Michael D.	I0066925	1	INV		INNI	Invoice without Encumbrance	Rushman, Michael D	RMX5	140.25
710000		06/03/2005	12	Langille, Christopher	I0066927	1	INV		INNI	Invoice without Encumbrance	Langille, Christopher	RMX5	512.40
710000		06/06/2005	12	Keene State College Imprest	I0066951	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	169.50
710000		06/06/2005	12	Keene State College Imprest	I0066951	7	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	129.00
710000		06/10/2005	12	KSC Petty Cash Custodian - Business	I0067238	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	39.00
710000		06/29/2005	12	Sinclair, Timothy A.	I0068178	1	INV		INNI	Invoice without Encumbrance	Sinclair, Timothy A	RMX5	129.00
710000		06/30/2005	12	Rushman, Michael D.	I0068208	1	INV		INNI	Invoice without Encumbrance	Rushman, Michael D	RMX5	291.24
710000		06/30/2005	12	Pebler, Corey D.	I0068209	1	INV		INNI	Invoice without Encumbrance	Pebler, Corey D	RMX5	207.58

Org: KPDCM - Grant-UNHCEM Program Piece

Account	Activity	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	Robinson, Daniel L.	I0068210	1	INV		INNI	Invoice without Encumbrance	Robinson, Daniel L	RMX5	372.24
710000		06/30/2005	12	Rushman, Matthew D.	I0068211	1	INV		INNI	Invoice without Encumbrance	Rushman, Matthew D	RMX5	258.00
710000		06/30/2005	12	Langille, Christopher	I0068212	1	INV		INNI	Invoice without Encumbrance	Langille, Christopher	RMX5	213.83
710000		06/30/2005	12	Keene State College Imprest	I0068229	8	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	147.58
Subtotal Account: 710000 - In-State Travel													3,592.87
710100		06/03/2005	12	SOUTHWES 5262759649914	S0430862	1	INV		IPNI	Zero Payment Invoice		TDH	139.90
Subtotal Account: 710100 - Out-of-State Travel													139.90
711000		06/02/2005	12	HOLIDAY INN EXPRESS KE	S0430355	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	604.80
711000		06/03/2005	12	COMFORT INNS	S0430855	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.72
711000		06/07/2005	12	COMFORT INNS	S0432005	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	254.88
711000		06/07/2005	12	COMFORT INNS	S0432006	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	254.88
711000		06/07/2005	12	COMFORT INNS	S0432007	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	254.88
711000		06/07/2005	12	COMFORT INNS	S0432008	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	263.98
711000		06/14/2005	12	OFFICEMAX CT*IN#387477	S0434572	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	860.56
711000		06/16/2005	12	LABSAFE*	S0435679	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.66
711000		06/21/2005	12	COMMON MAN INN	S0437358	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	759.68
711000		06/21/2005	12	COMMON MAN INN	S0437359	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,389.76
711000		06/30/2005	12	Inv: S0443010-01 PO:	J5Z16404	663	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	341.28
711000		06/30/2005	12	COMFORT INNS	S0441910	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	341.28
Subtotal Account: 711000 - Purchasing Cards													5,505.36
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	65	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	43.24
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	281	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													43.24
713000		06/14/2005	12	Printing May 05	J5Q11060	1	JV	E0009758	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
Subtotal Account: 713000 - Printing & Copying-General													12.50
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	233	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	13.30
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													13.30
719100		06/03/2005	12	AGNT FEE 89081068853103	S0430861	1	INV		IPNI	Zero Payment Invoice		TDH	45.00
Subtotal Account: 719100 - Membership Dues & Fees													45.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	167	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,272.15
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	720	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,948.55
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	759	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,238.07
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	267	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	280.71
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	782	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,948.55
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	932	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,335.62
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	609	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	75.81
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	596	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2,686.86
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	890	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	402.40
Subtotal Account: 760300 - F&A Expenditures													14,188.72

Org: KPDSCI - Grant-UNHCEMS-Sci Bldg Equip Piece

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	342	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													0.00
715025		06/16/2005	12	Acct s/b 740000, see text	J0011259	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(9,809.91)
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													(9,809.91)
740000		06/16/2005	12	corr req by R. Foss per email 6/14/	J0011259	2	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	9,809.91
Subtotal Account: 740000 - Cap Equipment													9,809.91

Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/07/2005	12	Grant - Accrued Revenue	G0010988	480	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,500.00
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	761	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,700.00
530100		06/16/2005	12	Grant - Accrued Revenue	G0011133	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,000.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	934	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,700.00
530100		06/28/2005	12	Grant - Accrued Revenue	G0011234	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,700.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011263	418	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	600.00
Subtotal Account: 530100 - NH State Programs													18,200.00
722305		06/02/2005	12	Governors Scholar	JK060205	237	JV		CR05	Cash Receipt Entry		HELWELL	3,500.00
722305		06/08/2005	12	Governors Scholar	JK060805	1	JV		CR05	Cash Receipt Entry		HELWELL	3,700.00
722305		06/14/2005	12	Governors Scholar	JK061405	15	JV		CR05	Cash Receipt Entry		HELWELL	1,000.00
722305		06/22/2005	12	Governors Scholar	JK062205	1	JV		CR05	Cash Receipt Entry		HELWELL	3,700.00
722305		06/24/2005	12	Governors Scholar	JK062605	1	JV		CR05	Cash Receipt Entry		HELWELL	5,700.00
722305		06/29/2005	12	Governors Scholar	JK062905	1	JV		CR05	Cash Receipt Entry		HELWELL	600.00
Subtotal Account: 722305 - Other Financial Aid-Scholarships													18,200.00

Account	Activity	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	251	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00

Account	Activity	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	141	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	249	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	123	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	143	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		0.00

Account	Activity	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	325	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	125	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	145	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													0.00

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 53E034 - Career & Technical Student Orgs '05

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
530100		06/23/2005	12	Reallocate income to VSOs	J0011362	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	52,660.14
Subtotal Account: 530100 - NH State Programs													52,660.14
71CZ00		06/02/2005	12	New Hampshire Family Career & Commu	I0066785	1	INV		INNI	Invoice without Encumbrance	New Hampshire Family Career & Community Leaders of Amer	DOROTHY	2,225.22
71CZ00		06/15/2005	12	New Hampshire Career & Technical St	00229825	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	New Hampshire Career & Technical Student Organizations	MJJ5	(2,225.22)
71CZ00		06/20/2005	12	NHFFA	I0067677	1	INV		INNI	Invoice without Encumbrance	NHFFA	DOROTHY	4,331.33
71CZ00		06/20/2005	12	NH SkillsUSA-VICA	I0067681	1	INV		INNI	Invoice without Encumbrance	NH SkillsUSA-VICA	DOROTHY	4,844.28
71CZ00		06/20/2005	12	New Hampshire Career & Technical St	I0067682	1	INV		INNI	Invoice without Encumbrance	New Hampshire Career & Technical Student Organizations	DOROTHY	292.57
71CZ00		06/20/2005	12	New Hampshire Technology Students o	I0067683	1	INV		INNI	Invoice without Encumbrance	New Hampshire Technology Students of America	DOROTHY	4,844.28
Subtotal Account: 71CZ00 - Other Expenses-Deductions													14,312.46
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	168	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	178.02
760300		06/15/2005	12	Grant - Indirect Cost Charge	G0011119	33	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(178.02)
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011165	47	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	23.41
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	142	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	734.05
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	155	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	387.54
Subtotal Account: 760300 - F&A Expenditures													1,145.00

Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/29/2005	12	Grant - Accrued Revenue	G0011244	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.45
530100		06/30/2005	12	Grant - Accrued Revenue	G0011270	599	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,210.87
Subtotal Account: 530100 - NH State Programs													4,357.32
61CPEX		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	126.45
61CPEX		06/28/2005	12	HR Payroll 2005 B1 2 2	F0026437	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.89
61CPEX		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.89
61CPEX		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.89
61CPEX		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.89
61CPEX		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.89
61CPEX		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.89
61CPEX		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.89
61CPEX		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.89
61CPEX		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.89
61CPEX		06/28/2005	12	HR Payroll 2005 B1 11 2	F0026446	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.89
61CPEX		06/28/2005	12	HR Payroll 2005 B1 12 2	F0026447	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.89
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,908.24
61CPHX		06/28/2005	12	HR Payroll 2005 B2 3 2	F0026579	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	220.00
61CPHX		06/28/2005	12	HR Payroll 2005 B2 4 2	F0026580	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	88.00
61CPHX		06/28/2005	12	HR Payroll 2005 B2 5 2	F0026581	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	93.50
61CPHX		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	434.50
61CPHX		06/28/2005	12	HR Payroll 2005 B2 10 2	F0026586	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	140.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													976.25
65YP10		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YP10		06/28/2005	12	HR Payroll 2005 B1 2 2	F0026437	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.25
65YP10		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.25
65YP10		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.25
65YP10		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.25
65YP10		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.25
65YP10		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.25
65YP10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.25
65YP10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.25
65YP10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.25
65YP10		06/28/2005	12	HR Payroll 2005 B1 11 2	F0026446	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.25
65YP10		06/28/2005	12	HR Payroll 2005 B1 12 2	F0026447	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.25
65YP10		06/28/2005	12	HR Payroll 2005 B2 3 2	F0026579	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.48
65YP10		06/28/2005	12	HR Payroll 2005 B2 4 2	F0026580	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.39
65YP10		06/28/2005	12	HR Payroll 2005 B2 5 2	F0026581	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.85
65YP10		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	36.50
65YP10		06/28/2005	12	HR Payroll 2005 B2 10 2	F0026586	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													326.38
710000		06/29/2005	12	I0060639	J0011428	2	JV		JZRO	Zero Dollar Invoice Correction		DAW22	120.32
Subtotal Account: 710000 - In-State Travel													120.32
719000		06/29/2005	12	J0010186 S0380941	J0011428	4	JV		JZRO	Zero Dollar Invoice Correction		DAW22	26.13
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													26.13

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	277	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00

Account	Activity	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	143	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	329	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00

Org: KRCADM - Student Center-Admin

[illegible]

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
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	217	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00

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Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	937	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	201.07
											Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C		201.07
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		108.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.00
											Subtotal Account: 61SNSH - Student Labor		84.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		9.07

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
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	727	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23,249.63
531100		06/13/2005	12	Grant - Accrued Revenue	G0011076	269	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,660.69
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	787	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,660.69
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													26,571.01
611PXM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,000.00
611PXM		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,000.00
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													16,000.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,176.00
65YP10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	84.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,344.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	728	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8,073.63
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	270	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	576.69
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	788	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	576.69
Subtotal Account: 760300 - F&A Expenditures													9,227.01

Org: KPAADM - Professional Studies Div-Admin

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[illegible]

Org: KPAADM - Professional Studies Div-Admin

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U005 - Respiratory Effects of Airborn Part Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	730	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,528.66
531200		06/03/2005	12	Grant - Accrued Revenue	G0010949	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.50
531200		06/06/2005	12	Grant - Accrued Revenue	G0010982	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	187.00
531200		06/07/2005	12	Grant - Accrued Revenue	G0010994	290	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,463.83
531200		06/09/2005	12	Grant - Accrued Revenue	G0011030	458	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(7,421.20)
531200		06/09/2005	12	Grant - Accrued Revenue	G0011043	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	114.75
531200		06/10/2005	12	Grant - Accrued Revenue	G0011061	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	356.96
531200		06/13/2005	12	Grant - Accrued Revenue	G0011076	272	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,672.53
531200		06/16/2005	12	Grant - Accrued Revenue	G0011134	195	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.88
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	792	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,581.97
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	939	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,357.44
531200		06/29/2005	12	Grant - Accrued Revenue	G0011243	493	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	379.39
531200		06/29/2005	12	Grant - Accrued Revenue	G0011244	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,426.45
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	607	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,508.53
531200		06/30/2005	12	Grant - Accrued Revenue	G0011314	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17,503.22
531200		06/30/2005	12	Grant - Accrued Revenue	G0011332	893	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,533.56
531200		06/30/2005	12	Grant - Accrued Revenue	G0011360	283	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,825.17
531200		06/30/2005	12	Grant - Accrued Revenue	G0011386	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,121.31
Subtotal Account: 531200 - US Colleges & Universities G&C													59,424.95
611PXM		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,129.04
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													4,129.04
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,228.35
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	598.08
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,228.35
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,105.52
Subtotal Account: 615F10 - PAT													4,160.30
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,064.52
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	206.45
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,270.97
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													120.00
61CPHX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,651.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	720.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	720.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,091.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	491.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	239.23
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	491.34
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	479.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,701.71
65YP10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	346.84
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	173.42
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	138.68
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.56
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.79
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.52

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 54U005 - Respiratory Effects of Airborn Part 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
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													813.81
710000		06/03/2005	12	Robinson, Daniel L.	I0066930	1	INV		INNI	Invoice without Encumbrance	Robinson, Daniel L	RMX5	250.50
710000		06/16/2005	12	176 MAIN	S0435680	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.88
710000		06/17/2005	12	Keene State College Imprest	I0067610	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	48.20
710000		06/29/2005	12	Treadwell, Melinda D.	I0068119	1	INV		INNI	Invoice without Encumbrance	Treadwell, Melinda D	RMX5	204.43
710000		06/30/2005	12	Inv: S0445210-01 PO:	J5Z26057	372	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,800.00
710000		06/30/2005	12	Inv: S0445211-01 PO:	J5Z26057	373	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,800.00
Subtotal Account: 710000 - In-State Travel													4,138.01
710100		06/17/2005	12	Keene State College Imprest	I0067610	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	156.33
710100		06/29/2005	12	Treadwell, Melinda D.	I0068119	2	INV		INNI	Invoice without Encumbrance	Treadwell, Melinda D	RMX5	174.96
710100		06/29/2005	12	Keene State College Imprest	I0068164	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	76.95
Subtotal Account: 710100 - Out-of-State Travel													408.24
711000		06/06/2005	12	SKC INC	S0431408	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	187.00
711000		06/07/2005	12	SONY E-SOLUTIONS	S0431945	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.58
711000		06/07/2005	12	SKC INC	S0431946	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	523.00
711000		06/07/2005	12	SKC INC	S0431947	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	901.25
711000		06/10/2005	12	SONY E-SOLUTIONS	S0433454	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.79
711000		06/10/2005	12	OFFICEMAX CT*IN#293261	S0433455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	326.17
711000		06/30/2005	12	Inv: S0442589-01 PO:	J5Z16404	264	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2,000.00
711000		06/30/2005	12	Inv: S0442590-01 PO:	J5Z16404	265	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	4,599.07
711000		06/30/2005	12	Inv: S0443630-01 PO:	J5Z16406	345	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,365.00
711000		06/30/2005	12	Inv: S0445184-01 PO:	J5Z26057	347	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,348.31
Subtotal Account: 711000 - Purchasing Cards													17,320.17
711100		06/29/2005	12	Wilner-greene Assoc	I0068177	1	INV	P0010960	ADEI	Addl Charges on Invoice w/Encumb	Wilner-greene Assoc	RMX5	11.00
711100		06/29/2005	12	Wilner-greene Assoc	I0068177	1	INV	P0010960	INEI	Invoice with Encumbrance	Wilner-greene Assoc	RMX5	5,422.50
711100		06/30/2005	12	Inv: I0068550-01 PO: P0009621	J5Z26057	11	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,056.86
711100		06/30/2005	12	Inv: I0068550-01 PO: P0009621	J5Z26057	12	JV		IFIX	Old Year Invoice Carryback		EHOBBS	116.14
Subtotal Account: 711100 - Supplies-General													6,606.50
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	71	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	106.35
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	305	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													106.35
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	343	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
715020		06/30/2005	12	Inv: I0068349-01 PO: P0010983	J5Z16404	13	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2,277.00
715020		06/30/2005	12	Inv: I0068350-01 PO: P0010983	J5Z16404	14	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	4,102.28
715020		06/30/2005	12	Inv: I0068351-01 PO: P0010983	J5Z16404	15	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2,067.24
715020		06/30/2005	12	Inv: I0068352-01 PO: P0010983	J5Z16404	16	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	455.40
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													8,901.92
715025		06/29/2005	12	Wilner-greene Assoc	I0068177	2	INV	P0010960	ADEI	Addl Charges on Invoice w/Encumb	Wilner-greene Assoc	RMX5	11.00
715025		06/29/2005	12	Wilner-greene Assoc	I0068177	2	INV	P0010960	INEI	Invoice with Encumbrance	Wilner-greene Assoc	RMX5	1,905.00
715025		06/30/2005	12	Inv: I0068356-01 PO: P0011007	J5Z16404	20	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,982.00
715025		06/30/2005	12	Inv: I0068356-01 PO: P0011007	J5Z16404	21	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	20.23
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													3,918.23
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	221	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	8.40

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Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 54U006 - UDI- Learning Community

Org: KPAADM - Professional Studies Div-Admin

[illegible]

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 54U007 - Small Business Dev Ctr 05

Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/29/2005	12	Jan-June 2005 KSC SBDC	J0011441	2	JV		IVRV	Revenue Recognition		KHOUSE	27,189.43
530000		06/29/2005	12	J0011441 & FZAAREV process	J0011442	1	JV		CR05	Cash Receipt Entry		DAW22	(27,189.43)
Subtotal Account: 530000 - Federal Programs													0.00
531200		06/02/2005	12	Grant - Accrued Revenue	G0010939	170	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26,551.70
531200		06/03/2005	12	Grant - Accrued Revenue	G0010947	733	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,655.17
531200		06/17/2005	12	Grant - Accrued Revenue	G0011138	795	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,655.17
531200		06/24/2005	12	Grant - Accrued Revenue	G0011206	942	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.00
531200		06/30/2005	12	Grant - Accrued Revenue	G0011270	613	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,447.69
531200		06/30/2005	12	Grant - Accrued Revenue	G0011405	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	663.09
531200		06/30/2005	12	Grant - Accrued Revenue	G0011428	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(663.09)
Subtotal Account: 531200 - US Colleges & Universities G&C													34,360.73
615F10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024637	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,896.55
615F10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024638	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,896.55
615F10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024639	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,896.55
615F10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024640	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,896.55
615F10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024641	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,896.55
615F10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024642	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,896.55
615F10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024643	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,896.55
615F10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024644	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,896.55
615F10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024645	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,896.55
615F10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024646	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,896.55
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,896.55
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,896.55
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,706.90
Subtotal Account: 615F10 - PAT													24,465.50
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024637	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	758.62
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024638	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	758.62
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024639	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	758.62
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024640	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	758.62
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024641	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	758.62
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024642	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	758.62
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024643	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	758.62
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024644	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	758.62
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024645	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	758.62
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024646	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	758.62
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	758.62
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	758.62
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	740.79
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,844.23
710000		06/30/2005	12	Inv: I0068599-01 PO:	J5Z26059	7	JV		IFIX	Old Year Invoice Carryback		EHOBBS	663.09
710000		06/30/2005	12	Inv: I0068599-01 PO:	J5Z26061	1	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(663.09)
Subtotal Account: 710000 - In-State Travel													0.00
713000		06/21/2005	12	E5JESBG6 K.Atherton Busn Cards	J5UESBG6	1	JV		JE16	General Journal Entry (Inter-Fund		ME	51.00
Subtotal Account: 713000 - Printing & Copying-General													51.00

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Org: YZMIDC - USNH IDC Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533099		06/30/2005	12	idc clearing in restriced funds	J5ZAJ012	29	JV		JECO	Controller's Office- JE16		JJF9	(29,533.93)
533099		06/30/2005	12	IDC CLEARING IN RESTRICTED FUNDS	J5ZAJ015	27	JV		JECO	Controller's Office- JE16		LBURGESS	(7,915.23)
Subtotal Account: 533099 - Recovery of F&A Costs-Offset													(37,449.16)
760399		06/30/2005	12	idc clearing in restriced funds	J5ZAJ012	30	JV		JECO	Controller's Office- JE16		JJF9	(29,533.93)
760399		06/30/2005	12	IDC CLEARING IN RESTRICTED FUNDS	J5ZAJ015	28	JV		JECO	Controller's Office- JE16		LBURGESS	(7,915.23)
Subtotal Account: 760399 - F&A Expenditures-Offset													(37,449.16)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2005	12	Grant - Accrued Revenue	G0011043	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.73
530000		06/23/2005	12	Grant - Accrued Revenue	G0011203	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.78
Subtotal Account: 530000 - Federal Programs													35.51
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	173	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	127	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	6.78
Subtotal Account: 713015 - Printing & Copying-Departmental													6.78
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	115	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	10.46
Subtotal Account: 714005 - Postage-Campus Mail Services													10.46
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	147	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	18.27
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													18.27

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
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	129	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00
811003		06/30/2005	12	Inspire NSF Cost Share	J0011467	2	JV		CSHR	Cost Sharing Transfers (JE16)		JHALTER	39,388.25
Subtotal Account: 811003 - NonMand Tran In-Cost Share													39,388.25

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
801003		06/16/2005	12	NSF Cost Share	J0011268	2	JV		CSHR	Cost Sharing Transfers (JE16)		KHOUSE	(13,570.77)
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													(13,570.77)

Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	331	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00

Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
532000		06/30/2005	12	Correct J0011468 - Xfer Codes	J0011484	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	4,532.96
Subtotal Account: 532000 - Cost Sharing													4,532.96
710100		06/10/2005	12	TRAVEL AGENCY CHARG	S0433495	1	INV		IPNI	Zero Payment Invoice		TDH	40.00
Subtotal Account: 710100 - Out-of-State Travel													40.00
811003		06/30/2005	12	Write off of old Title IV grants	J0011468	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	4,532.96
811003		06/30/2005	12	Correct J0011468 - Xfer Codes	J0011484	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(4,532.96)
Subtotal Account: 811003 - NonMand Tran In-Cost Share													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
811003		06/17/2005	12	Community Service WS Cost Share	J0011295	2	JV		CSHR	Cost Sharing Transfers (JE16)		KHOUSE	1,500.00
Subtotal Account: 811003 - NonMand Tran In-Cost Share													1,500.00

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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
811003		06/17/2005	12	Cost Share NCAA Div III Intern	J0011283	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	158.71
Subtotal Account: 811003 - NonMand Tran In-Cost Share													158.71

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
531200		06/30/2005	12	Grant - Accrued Revenue	G0011450	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,137.66
Subtotal Account: 531200 - US Colleges & Universities G&C													5,137.66
617F10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.81
617F10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.81
617F10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.81
617F10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026880	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.81
617F10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.81
617F10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.81
617F10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.81
617F10		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.81
617F10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.81
617F10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.81
617F10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.81
617F10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.81
Subtotal Account: 617F10 - Operating Staff													3,669.72
65YF10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.32
65YF10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.33
65YF10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.33
65YF10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026880	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.33
65YF10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.33
65YF10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.33
65YF10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.33
65YF10		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.32
65YF10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.33
65YF10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.33
65YF10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.33
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.33
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,467.94

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
531000		06/08/2005	12	Summary for date "06/08/05"	JK060805	19	JV		CR05	Cash Receipt Entry		HELWELL	55,512.00
Subtotal Account: 531000 - US Corporate Grants & Contracts													55,512.00

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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
532000		06/30/2005	12	Correct J0011468 - Xfer Codes	J0011484	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(1,100.87)
Subtotal Account: 532000 - Cost Sharing													(1,100.87)
8ICS71		06/30/2005	12	Write off of old Title IV grants	J0011468	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(1,100.87)
8ICS71		06/30/2005	12	Correct J0011468 - Xfer Codes	J0011484	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	1,100.87
Subtotal Account: 8ICS71 - NonMand Tran In-Cost Share-Support													0.00

Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	correct j5usp173 (error)	J5SPF022	1	JV		JEGR	Grant Journal Voucher		DMARKHAM	1,500.00
Subtotal Account: 530000 - Federal Programs													1,500.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	reverse arev/apply revenue	J5USP390	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	57,730.00
Subtotal Account: 530000 - Federal Programs													57,730.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/02/2005	12	2003 Federal Pell Grant	JK060205	238	JV		CR05	Cash Receipt Entry		HELWELL	(2,025.00)
Subtotal Account: 722305 - Other Financial Aid-Scholarships													(2,025.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,798.76
											Subtotal Account: 530000 - Federal Programs		2,798.76
615F10		06/24/2005	12	J4ZAY344 REVERSAL	J0011372	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	2,591.44
											Subtotal Account: 615F10 - PAT		2,591.44
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	173	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		0.00
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	160	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	207.32
											Subtotal Account: 760300 - F&A Expenditures		207.32

Account	Activity	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	167	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	131	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	149	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													0.00

Org: KDAFAS - Financial Aid-Statutory

[illegible]

[illegible]

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584044 - College Work Study 05

Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/15/2005	12	5/13/05 draw	J5USP403	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(1,350.58)
530000		06/29/2005	12	6/27/05 draw	J5USP424	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	(2,373.27)
Subtotal Account: 530000 - Federal Programs													(3,723.85)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(111.81)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.20)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(33.64)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(41.11)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 24 3	F0025467	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(71.64)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 25 3	F0025468	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(57.00)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 26 3	F0025469	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(186.09)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 0 3	F0025470	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(50.70)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 1 3	F0025471	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.66)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 1 5	F0025471	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.31)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 2 3	F0025472	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.97)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 3 3	F0025473	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(488.73)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 4 3	F0025474	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(211.00)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 5 3	F0025475	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.17)
Subtotal Account: 61SNSH - Student Labor													(2,298.03)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.59
61SNWS		06/10/2005	12	HR Payroll 2004 B2 24 3	F0025467	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(48.76)
61SNWS		06/10/2005	12	HR Payroll 2004 B2 24 4	F0025467	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	48.76
61SNWS		06/10/2005	12	HR Payroll 2004 B2 26 3	F0025469	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(89.39)
61SNWS		06/10/2005	12	HR Payroll 2004 B2 26 4	F0025469	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	89.39
61SNWS		06/10/2005	12	HR Payroll 2005 B2 1 3	F0025471	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(52.34)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 1 4	F0025471	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.34
61SNWS		06/10/2005	12	HR Payroll 2005 B2 1 5	F0025471	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(34.56)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 1 6	F0025471	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	34.56
61SNWS		06/10/2005	12	HR Payroll 2005 B2 2 3	F0025472	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(285.22)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 2 4	F0025472	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.22
61SNWS		06/10/2005	12	HR Payroll 2005 B2 4 3	F0025474	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(118.70)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 4 4	F0025474	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	118.70
61SNWS		06/10/2005	12	HR Payroll 2005 B2 5 3	F0025475	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.43)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 5 4	F0025475	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.43
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.18
61SNWS		06/24/2005	12	HR Payroll 2004 B2 20 1	F0026327	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(37.09)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 21 1	F0026328	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(103.38)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 22 1	F0026329	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(127.50)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 23 1	F0026330	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.05)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 24 1	F0026331	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(116.22)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 25 1	F0026332	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(57.23)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 26 1	F0026333	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(77.37)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 2 1	F0026334	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(181.10)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 2 2	F0026334	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.25
61SNWS		06/24/2005	12	HR Payroll 2005 B2 3 1	F0026335	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(254.45)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 4 1	F0026336	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(518.30)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 4 2	F0026336	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.80
61SNWS		06/24/2005	12	HR Payroll 2005 B2 4 3	F0026336	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.00)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 4 4	F0026336	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.18
61SNWS		06/24/2005	12	HR Payroll 2005 B2 5 1	F0026337	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.45)

Org: KDAFAS - Financial Aid-Statutory

[illegible]

Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010941	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.56
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.32
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	735	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,815.12
530000		06/03/2005	12	Grant - Accrued Revenue	G0010949	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	331.13
530000		06/06/2005	12	Grant - Accrued Revenue	G0010979	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.82
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	189.65
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	292	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.76
530000		06/09/2005	12	Grant - Accrued Revenue	G0011043	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	221.33
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	764	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,545.21
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	265.29
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	275	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	134.63
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	797	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.56
530000		06/21/2005	12	Grant - Accrued Revenue	G0011183	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	132.57
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.32
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,677.84)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	896	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.21
Subtotal Account: 530000 - Federal Programs													7,506.64
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,761.40
615F10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,761.40)
615F10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,761.40
615F10		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(678.72)
615F10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	678.72
615F10		06/24/2005	12	J4ZAY344 REVERSAL	J0011372	1	JV		JE16	General Journal Entry (Inter-Fund		DAW22	(2,591.44)
Subtotal Account: 615F10 - PAT													1,169.96
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	993.83
Subtotal Account: 617F10 - Operating Staff													993.83
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	79.52
Subtotal Account: 617PLG - Operating Staff-Longevity													79.52
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	811.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	115.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													926.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,504.56
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	397.53
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,504.56)
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,504.56
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(271.49)
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	271.49
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,902.09
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.80
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.66
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													84.46
710000		06/03/2005	12	Jewell, Craig	I0066912	1	INV		INNI	Invoice without Encumbrance	Jewell, Craig	RMX5	48.60
Subtotal Account: 710000 - In-State Travel													48.60
710100		06/06/2005	12	AMZ*SUPERSTORE	S0431446	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.95
710100		06/06/2005	12	AMZ*SUPERSTORE	S0431447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.65

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584047 - Upward Bound '04				Org: KAAUPW - Upward Bound									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/07/2005	12	AMZ*SUPERSTORE	S0432001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.67
Subtotal Account: 710100 - Out-of-State Travel													214.27
710400		06/01/2005	12	Reviczky, Cylyn M.	I0066739	1	INV		INNI	Invoice without Encumbrance	Reviczky, Cylyn M	DOROTHY	41.31
710400		06/01/2005	12	Chicoine, Melody	I0066745	1	INV		INNI	Invoice without Encumbrance	Chicoine, Melody	DOROTHY	38.07
710400		06/03/2005	12	Keene State College Imprest	I0065174	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	118.42
710400		06/03/2005	12	Jewell, Craig	I0066912	2	INV		INNI	Invoice without Encumbrance	Jewell, Craig	RMX5	258.00
710400		06/06/2005	12	Keene State College Imprest	I0066951	8	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	95.20
710400		06/22/2005	12	ENTERPRISE RENT-A-CAR	S0438011	1	INV		IPNI	Zero Payment Invoice		SHELLYP	34.56
Subtotal Account: 710400 - Student or Non-Emp Travel													585.56
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	39	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	32.00
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	31	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	122.75
Subtotal Account: 711102 - Supplies-Central Stores													154.75
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	45	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	18.28
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	147	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													18.28
713000		06/10/2005	12	Marathon Printers, Llc	I0067279	1	INV	P0010977	INEI	Invoice with Encumbrance	Marathon Printers, Llc	RMX5	228.90
Subtotal Account: 713000 - Printing & Copying-General													228.90
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	175	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	177	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00
714000		06/02/2005	12	Correction req by J. Halter 6/2/05	J0011079	2	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	7.40
Subtotal Account: 714000 - Postage-General													7.40
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	117	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	71.54
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	135	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	111.96
Subtotal Account: 714005 - Postage-Campus Mail Services													183.50
717200		06/10/2005	12	Poland Spring Water	I0067272	1	INV	P0007943	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	16.74
717200		06/30/2005	12	Inv: I0068438-01 PO:	J5Z16406	41	JV		IFIX	Old Year Invoice Carryback		EHOBBS	68.71
Subtotal Account: 717200 - Other Professional Services-General													85.45
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	151	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	115.12
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													115.12
719000		06/02/2005	12	Zinn, Elizabeth A.	I0066793	1	INV		INNI	Invoice without Encumbrance	Zinn, Elizabeth A	DOROTHY	159.78
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													159.78
740100		06/02/2005	12	Acct s/b 714000 ref I0059360	J0011079	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(7.40)
Subtotal Account: 740100 - Equipment Lease-Purchase													(7.40)
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010941	127	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.78
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	209	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.94
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	736	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	430.74
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010949	63	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	24.53
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010979	20	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.62
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	148	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	14.05
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	293	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.09

Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011043	77	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.39
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	765	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	188.53
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	95	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.65
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	276	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.97
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	798	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.56
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011183	69	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.82
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	225	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.76
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	163	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(198.36)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	897	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.50
Subtotal Account: 760300 - F&A Expenditures													556.57

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 584048 - Aspire '05

Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	738	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,532.43
530000		06/09/2005	12	Grant - Accrued Revenue	G0011043	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.23
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	767	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,813.13
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.56
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	800	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,911.44
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	324	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	699.84
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	944	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,268.64
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	611	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	58.69
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.41
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	346	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	721.44
530000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2721	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(1,607.58)
530000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2726	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,607.58
530000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2729	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(643.03)
530000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2734	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	643.03
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	615	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,311.58
530000		06/30/2005	12	Grant - Accrued Revenue	G0011299	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(721.44)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	899	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.07
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(699.84)
Subtotal Account: 530000 - Federal Programs													25,077.18
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,873.42
615F10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,488.51)
615F10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,488.51
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,528.17
615F10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,488.50)
615F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,488.50
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,075.35
Subtotal Account: 615F10 - PAT													13,476.94
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,152.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,152.75
Subtotal Account: 617F10 - Operating Staff													2,305.50
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.10
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.10
Subtotal Account: 617PLG - Operating Staff-Longevity													92.20
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.00
Subtotal Account: 61SNWS - College Work Study													15.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,949.36
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	461.10
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(595.40)
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	595.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,811.26
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	461.10
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(595.40)
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	595.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,768.70
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,451.52

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584048 - Aspire '05

Org: KAAASP - Aspire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.87
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.87
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													7.74
710000		06/02/2005	12	KSC Petty Cash Custodian - Business	I0066807	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	44.55
Subtotal Account: 710000 - In-State Travel													44.55
711000		06/21/2005	12	OFFICEMAX CT*IN#206339	S0437175	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	648.00
711000		06/23/2005	12	OFFICEMAX CT*IN#575699	S0438417	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	436.77
711000		06/24/2005	12	OFFICEMAX CT*IN#580336	S0439156	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.99
711000		06/24/2005	12	OFFICEMAX CT*IN#580337	S0439157	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.35
711000		06/29/2005	12	OFFICEMAX CT*IN#545977	S0441009	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	668.00
711000		06/30/2005	12	Inv: S0444022-01 PO:	J5Z26053	488	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(648.00)
711000		06/30/2005	12	FOAPAL Change	J0011493	1	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	(668.00)
Subtotal Account: 711000 - Purchasing Cards													491.11
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	255	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	339	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	60.06
Subtotal Account: 713005 - Printing & Copying-Campus													60.06
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	179	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	181	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	39.66
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	303	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	27.23
Subtotal Account: 714005 - Postage-Campus Mail Services													66.89
717200		06/10/2005	12	Poland Spring Water	I0067271	1	INV	P0008603	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	28.30
717200		06/30/2005	12	Inv: I0068437-01 PO:	J5Z16406	40	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.95
Subtotal Account: 717200 - Other Professional Services-General													42.25
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	227	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	58.70
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													58.70
719005		06/03/2005	12	Keene State College Imprest	I0065174	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	107.15
Subtotal Account: 719005 - Business Meals-Group or Class Meals													107.15
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	739	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	557.95
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011043	80	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.87
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	768	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	134.31
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011060	98	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.26
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	279	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	801	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	511.95
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	325	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	51.84
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	945	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	168.05
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011209	612	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.35
760300		06/28/2005	12	Grant - Indirect Cost Charge	G0011234	166	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.18
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	347	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	53.44
760300		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2719	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(119.08)
760300		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2723	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	119.08
760300		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2727	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	(47.63)
760300		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2731	JV		GRIC	Grant - Indirect Cost Charge		JLAFLEUR	47.63

Org: KAAASP - Aspire

[illegible]

Org: KAAUPW - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.29
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	770	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	683.90
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	281	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,299.09
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	803	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,005.06
530000		06/17/2005	12	Grant - Accrued Revenue	G0011140	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.72
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	327	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.24
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.01
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	274	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	681.43
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	947	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,349.09
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	614	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,407.98
530000		06/28/2005	12	Grant - Accrued Revenue	G0011240	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.32
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	223.46
530000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2737	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,607.59
530000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2741	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	643.03
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	618	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,089.61
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	185.98
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	902	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,350.74
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	715.41
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	211	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,010.69
Subtotal Account: 530000 - Federal Programs													34,399.64
615F10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,321.15
615F10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,915.33
615F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,488.51
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,963.46
Subtotal Account: 615F10 - PAT													9,688.45
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	425.93
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,419.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,277.78
Subtotal Account: 617F10 - Operating Staff													3,123.46
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34.08
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	113.59
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	102.24
Subtotal Account: 617PLG - Operating Staff-Longevity													249.91
61CPEX		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	257.55
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	858.50
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,596.91
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													8,712.96
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	913.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	85.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													998.50
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	170.37
65YF10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	528.46
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	567.90
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,166.13
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	595.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,720.14

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 584054 - Upward Bound '05			Org: KAAUPW - Upward Bound										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	554.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,302.96
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.86
65YP10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.63
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	72.11
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.27
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	691.35
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													891.26
710100		06/21/2005	12	STAPLES #406	S0437349	1	INV		IPNI	Zero Payment Invoice		SHELLYP	72.44
Subtotal Account: 710100 - Out-of-State Travel													72.44
710400		06/29/2005	12	Keene State College Imprest	I0068164	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	160.00
710400		06/29/2005	12	Chicoine, Melody	I0068180	1	INV		INNI	Invoice without Encumbrance	Chicoine, Melody	RMX5	38.07
Subtotal Account: 710400 - Student or Non-Emp Travel													198.07
711000		06/30/2005	12	Inv: S0442567-01 PO:	J5Z16404	250	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	78.36
711000		06/30/2005	12	Inv: S0444564-01 PO:	J5Z26055	256	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.68
711000		06/30/2005	12	Inv: S0444565-01 PO:	J5Z26055	257	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.60
711000		06/30/2005	12	Inv: S0444566-01 PO:	J5Z26055	258	JV		IFIX	Old Year Invoice Carryback		EHOBBS	614.21
Subtotal Account: 711000 - Purchasing Cards													732.85
711100		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067642	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	34.00
711100		06/30/2005	12	Inv: S0442758-01 PO:	J5Z16404	427	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	93.84
711100		06/30/2005	12	Inv: S0444657-01 PO:	J5Z26055	339	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.93
Subtotal Account: 711100 - Supplies-General													135.77
713000		06/28/2005	12	KSC Petty Cash Custodian - Business	I0068084	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	4.00
Subtotal Account: 713000 - Printing & Copying-General													4.00
714000		06/07/2005	12	KSC Petty Cash Custodian - Business	I0067017	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	13.23
714000		06/22/2005	12	KSC Petty Cash Custodian - Business	I0067741	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	12.05
714000		06/29/2005	12	KSC Petty Cash Custodian - Business	I0068161	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	8.83
Subtotal Account: 714000 - Postage-General													34.11
716000		06/23/2005	12	Conway Office Products Inc	I0067859	1	INV	P0011076	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	630.95
Subtotal Account: 716000 - Maintenance & Repairs-General													630.95
716100		06/30/2005	12	Inv: I0068426-01 PO: P0010987	J5Z16406	27	JV		IFIX	Old Year Invoice Carryback		EHOBBS	140.00
Subtotal Account: 716100 - Rentals & Leases-General													140.00
719005		06/30/2005	12	Inv: I0068575-01 PO:	J5Z26057	23	JV		IFIX	Old Year Invoice Carryback		EHOBBS	935.82
Subtotal Account: 719005 - Business Meals-Group or Class Meals													935.82
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	120	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.06
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	771	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.66
760300		06/13/2005	12	Grant - Indirect Cost Charge	G0011076	282	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	170.30
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	804	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	74.45
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011140	121	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.72
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	328	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.80
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011193	145	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.96
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011201	275	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	50.48

Org: KAAUPW - Upward Bound

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	123	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.99
Subtotal Account: 530000 - Federal Programs													27.99
718002		06/07/2005	12	May 05 Admin	J5GGT012	7	JV	E5GKJ001	IVEY	Partial liq & exp - TEMP		HELWELL	27.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													27.99

Org: PANSKJ - CEAPS Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	742	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,273.51
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	807	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,273.51
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	622	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,996.87
Subtotal Account: 530000 - Federal Programs													9,543.89
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,657.47
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,657.47
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,491.72
Subtotal Account: 615F10 - PAT													4,806.66
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	662.99
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	662.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	647.41
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,973.39
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	743	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	953.05
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	808	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	953.05
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	623	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	857.74
Subtotal Account: 760300 - F&A Expenditures													2,763.84

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 619001 - Pakistani Teachers Project 05-06 Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.68
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	774	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,267.81
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	228	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.11
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.80
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.22
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	951	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,415.07
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	41.12
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	625	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	471.31
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	906	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,168.74
Subtotal Account: 530000 - Federal Programs													4,474.86
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	838.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	838.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	754.65
Subtotal Account: 617F10 - Operating Staff													2,431.65
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	400.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													400.00
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.78
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													125.78
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	335.40
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	335.40
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	327.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													998.32
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.57
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	36.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													46.97
710000		06/24/2005	12	PSU Cashiers Imprest Fund	I5PXF354	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	38.07
Subtotal Account: 710000 - In-State Travel													38.07
711100		06/14/2005	12	Corr. #S0317180; Boise Office	J5PFX431	45	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	3.81
Subtotal Account: 711100 - Supplies-General													3.81
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	101	JV	E5BQZ001	IVEY	Partial liq & exp - TEMP		HELWELL	22.96
Subtotal Account: 713005 - Printing & Copying-Campus													22.96
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	63	JV	E5DGT800	IVEY	Partial liq & exp - TEMP		HELWELL	29.83
Subtotal Account: 714000 - Postage-General													29.83
718002		06/07/2005	12	May 05 Admin	J5GGT012	5	JV	E5GEDM02	IVEY	Partial liq & exp - TEMP		HELWELL	46.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													46.00
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	126	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.68
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	775	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	93.91
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	229	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.30
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011164	134	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.84
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	211	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.39
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	952	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	104.82
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.05
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	626	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.91

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	907	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	86.57
Subtotal Account: 760300 - F&A Expenditures													331.47

Org: PAEDMM - Education Grant-McNeil

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	307	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	816.00
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	237	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	77.24
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	278	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.04
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	675.00
530000		06/27/2005	12	Grant - Accrued Revenue	G0011229	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,169.93
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.73
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	420	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	208.46
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	289	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.92
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.40
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	168.75
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	312.00
Subtotal Account: 530000 - Federal Programs													3,635.47
710100		06/24/2005	12	Premier Coach	I5PX3871	1	INV	P5PPF001	INEI	Invoice with Encumbrance	Premier Coach	MPRINCE	675.00
Subtotal Account: 710100 - Out-of-State Travel													675.00
710400		06/30/2005	12	Inv: S0445720-01 PO:	J5Z26059	537	JV		IFIX	Old Year Invoice Carryback		EHOBBS	312.00
710400		06/30/2005	12	CONCORD TRAILWAYS	S0442184	1	INV		IPNI	Zero Payment Invoice		LIANES	32.00
Subtotal Account: 710400 - Student or Non-Emp Travel													344.00
711000		06/20/2005	12	STAPLES #928	S0436596	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.24
711000		06/23/2005	12	PSU Cashiers Imprest Fund	I5PXF353	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	7.04
711000		06/27/2005	12	248 HANNAFORD 00002485	S0439883	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.93
711000		06/30/2005	12	Inv: S0444660-01 PO:	J5Z26055	342	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.40
711000		06/30/2005	12	PLYMOUTH-ST-COL-BOOK#7	S0442183	1	INV		IPNI	Zero Payment Invoice		LIANES	30.24
Subtotal Account: 711000 - Purchasing Cards													216.85
711100		06/30/2005	12	RADIO SHACK 00115147	S0442182	1	INV		IPNI	Zero Payment Invoice		LIANES	15.96
711100		06/30/2005	12	PLYMOUTH-ST-COL-BOOK#7	S0442185	1	INV		IPNI	Zero Payment Invoice		LIANES	33.52
Subtotal Account: 711100 - Supplies-General													49.48
711124		06/30/2005	12	Inv: S0444287-01 PO:	J5Z26053	745	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.95
711124		06/30/2005	12	Inv: S0444288-01 PO:	J5Z26053	746	JV		IFIX	Old Year Invoice Carryback		EHOBBS	84.97
711124		06/30/2005	12	Inv: S0445213-01 PO:	J5Z26057	375	JV		IFIX	Old Year Invoice Carryback		EHOBBS	168.75
711124		06/30/2005	12	PLYMOUTH-ST-COL-BOOK#7	S0442187	1	INV		IPNI	Zero Payment Invoice		LIANES	62.53
Subtotal Account: 711124 - Supplies-Instructional Supplies													332.20
722300		06/14/2005	12	M/S MT. WASHINGTON	S0434472	1	INV		IPNI	Zero Payment Invoice		LIANES	816.00
722300		06/27/2005	12	WM SUPERCENTER SE2	S0440177	1	INV		IPNI	Zero Payment Invoice		LIANES	1,100.00
722300		06/29/2005	12	PSU Cashiers Imprest Fund	I5PXF359	12	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	67.73
722300		06/30/2005	12	WAL-MART #2758 SE2	S0442186	1	INV		IPNI	Zero Payment Invoice		LIANES	34.21
Subtotal Account: 722300 - Other Financial Aid													2,017.94

Org: PAMAER - Math Grant-Evans R

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Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 63E104 - Integrated Arts Model "Iam"

Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010947	750	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	374.27
530100		06/03/2005	12	Grant - Accrued Revenue	G0010949	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.46
530100		06/30/2005	12	Grant - Accrued Revenue	G0011263	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	407.77
Subtotal Account: 530100 - NH State Programs													849.50
710000		06/02/2005	12	Curcio Wilson, Janet T.	I5PGTT82	1	INV		INNI	Invoice without Encumbrance	Curcio Wilson, Janet T	TAMARAS	346.55
710000		06/29/2005	12	Curcio Wilson, Janet T.	I5PGTT83	1	INV		INNI	Invoice without Encumbrance	Curcio Wilson, Janet T	TAMARAS	286.74
Subtotal Account: 710000 - In-State Travel													633.29
718000		06/02/2005	12	Curcio Wilson, Janet T.	I5PGT648	1	INV		INNI	Invoice without Encumbrance	Curcio Wilson, Janet T	TAMARAS	62.46
718000		06/29/2005	12	Curcio Wilson, Janet T.	I5PGT652	1	INV		INNI	Invoice without Encumbrance	Curcio Wilson, Janet T	TAMARAS	90.82
Subtotal Account: 718000 - Telecom-General													153.28
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	751	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.72
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010949	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	5.00
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	426	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	30.21
Subtotal Account: 760300 - F&A Expenditures													62.93

Org: PAEDBD - Education Grant-Bartelo D

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010947	753	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,123.89
530100		06/07/2005	12	Grant - Accrued Revenue	G0010988	482	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	312.12
530100		06/17/2005	12	Grant - Accrued Revenue	G0011138	815	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,123.89
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.19
530100		06/27/2005	12	Grant - Accrued Revenue	G0011229	205	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.53
530100		06/30/2005	12	Grant - Accrued Revenue	G0011263	428	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,636.04
530100		06/30/2005	12	Grant - Accrued Revenue	G0011270	633	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	565.57
530100		06/30/2005	12	Grant - Accrued Revenue	G0011341	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,681.72
530100		06/30/2005	12	Grant - Accrued Revenue	G0011405	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	332.15
Subtotal Account: 530100 - NH State Programs													11,899.10
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	960.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	960.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	480.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,280.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,280.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026804	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,140.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													8,100.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	80.64
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	80.64
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	43.68
65YP10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	191.52
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	191.52
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026804	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.74
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													691.74
710000		06/30/2005	12	Inv: S0445668-01 PO:	J5Z26059	515	JV		IFIX	Old Year Invoice Carryback		EHOBBS	246.04
Subtotal Account: 710000 - In-State Travel													246.04
710100		06/30/2005	12	Inv: S0445666-01 PO:	J5Z26059	514	JV		IFIX	Old Year Invoice Carryback		EHOBBS	61.51
Subtotal Account: 710100 - Out-of-State Travel													61.51
711100		06/07/2005	12	Corr. #S0401484; VEER	J5PFX416	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	289.00
711100		06/27/2005	12	OFFICEMAX CT*IN#716702	S0440077	1	INV		IPNI	Zero Payment Invoice		LIANES	92.16
Subtotal Account: 711100 - Supplies-General													381.16
711124		06/30/2005	12	ASCD *PRGR,PROD&SVCS	S0442082	1	INV		IPNI	Zero Payment Invoice		LIANES	1,514.85
Subtotal Account: 711124 - Supplies-Instructional Supplies													1,514.85
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	131	JV	E5BYZ001	IVEY	Partial liq & exp - TEMP		HELWELL	22.40
Subtotal Account: 713005 - Printing & Copying-Campus													22.40
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	754	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	83.25

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 63E105 - Building Respectful Schools Inst Org: PAEDBD - Education Grant-Bartelo D

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

Org: PACDFC - Child Dev & Family Center

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	912	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.14
Subtotal Account: 530100 - NH State Programs													14.14
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													12.00
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.09
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1.09
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	913	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.05
Subtotal Account: 760300 - F&A Expenditures													1.05

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/30/2005	12	Grant - Accrued Revenue	G0011270	636	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	188.52
											Subtotal Account: 530100 - NH State Programs		188.52
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	160.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		160.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	14.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		14.56
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	637	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	13.96
											Subtotal Account: 760300 - F&A Expenditures		13.96

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010949	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	294.46
Subtotal Account: 530100 - NH State Programs													294.46
717200		06/03/2005	12	Goss Jr, Laurence	I5PX3627	1	INV	P5PGT064	INEI	Invoice with Encumbrance	Goss Jr, Laurence	MPRINCE	272.65
Subtotal Account: 717200 - Other Professional Services-General													272.65
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010949	70	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	21.81
Subtotal Account: 760300 - F&A Expenditures													21.81

Fund Type Level 2: P1 - Sponsored Research & Programs

Org: PASSOM - Soc. Science Grant-Okrant M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/22/2005	12	Grant - Accrued Revenue	G0011195	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.50
530100		06/24/2005	12	Grant - Accrued Revenue	G0011208	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,386.29
530100		06/30/2005	12	Grant - Accrued Revenue	G0011270	639	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	377.05
Subtotal Account: 530100 - NH State Programs													9,768.84
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	320.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													320.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	29.12
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													29.12
717200		06/22/2005	12	Goss Jr, Laurence	I5PX3848	1	INV		INNI	Invoice without Encumbrance	Goss Jr, Laurence	MPRINCE	5.09
717200		06/23/2005	12	Goss Jr, Laurence	I5PX3858	1	INV	P5PGT065	INEI	Invoice with Encumbrance	Goss Jr, Laurence	SASELIN	8,691.01
Subtotal Account: 717200 - Other Professional Services-General													8,696.10
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	159	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.41
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	157	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	695.28
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	640	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	27.93
Subtotal Account: 760300 - F&A Expenditures													723.62

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010949	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,376.27
530100		06/22/2005	12	Grant - Accrued Revenue	G0011195	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,296.64
Subtotal Account: 530100 - NH State Programs													2,672.91
717200		06/03/2005	12	Goss Jr, Laurence	I5PX3625	1	INV	P5PGT066	INEI	Invoice with Encumbrance	Goss Jr, Laurence	MPRINCE	1,274.32
717200		06/22/2005	12	Goss Jr, Laurence	I5PX3845	1	INV	P5PGT066	INEI	Invoice with Encumbrance	Goss Jr, Laurence	MPRINCE	1,200.59
Subtotal Account: 717200 - Other Professional Services-General													2,474.91
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010949	73	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	101.95
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011195	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	96.05
Subtotal Account: 760300 - F&A Expenditures													198.00

[illegible]

Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2005	12	OFFICEMAX CT*IN#283964	S0436836	1	INV		IPNI	Zero Payment Invoice		TPIPER	2.59
711100		06/24/2005	12	PSU Cashiers Imprest Fund	I5PXF354	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	9.96
Subtotal Account: 711100 - Supplies-General													37.88
713005		06/22/2005	12	rad copies	J5PSA571	5	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	5.94
713005		06/22/2005	12	flyer	J5PSA571	6	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	1.40
Subtotal Account: 713005 - Printing & Copying-Campus													7.34
714000		06/27/2005	12	PSU Cashiers Imprest Fund	I5PXF357	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	17.76
Subtotal Account: 714000 - Postage-General													17.76
718002		06/07/2005	12	May 05 Admin	J5GGT012	1	JV	E5GCP003	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	J5GGT012	3	JV	E5GCP003	IVEY	Partial liq & exp - TEMP		HELWELL	4.73
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.73

Account	Activity	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		06/24/2005	12	OFFICEMAX CT*IN#711479	S0439514	3	INV		IPNI	Zero Payment Invoice		MTGW	49.27
Subtotal Account: 711162 - Supplies-Office Supplies													49.27
713000		06/14/2005	12	Corr. #S0392601; True Colors	J5PFX431	49	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	150.00
Subtotal Account: 713000 - Printing & Copying-General													150.00
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	133	JV	E5BZZ001	IVEY	Partial liq & exp - TEMP		HELWELL	6.60
Subtotal Account: 713005 - Printing & Copying-Campus													6.60
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	93	JV	E5DMT001	IVEY	Partial liq & exp - TEMP		HELWELL	25.39
Subtotal Account: 714000 - Postage-General													25.39

Org: PAPSMJ - Psychology Grant-McGarry J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2005	12	Grant - Accrued Revenue	G0010941	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.25
530100		06/30/2005	12	Grant - Accrued Revenue	G0011255	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.53
530100		06/30/2005	12	Grant - Accrued Revenue	G0011270	642	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,454.75
											Subtotal Account: 530100 - NH State Programs		2,605.53
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	2,250.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		2,250.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	204.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		204.75
711100		06/02/2005	12	PSU Cashiers Imprest Fund	I5PXF331	4	INV		NNNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECCOFFIN	120.25
											Subtotal Account: 711100 - Supplies-General		120.25
719000		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF360	9	INV		NNNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPPRINCE	30.53
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		30.53

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 64B036 - TERC 2005 Math Project

Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531400		06/01/2005	12	Grant - Accrued Revenue	G0010927	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	607.50
531400		06/03/2005	12	Grant - Accrued Revenue	G0010947	756	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,756.08
531400		06/03/2005	12	Grant - Accrued Revenue	G0010949	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,439.21
531400		06/14/2005	12	Grant - Accrued Revenue	G0011097	366	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	341.71
531400		06/17/2005	12	Grant - Accrued Revenue	G0011138	818	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,756.08
531400		06/24/2005	12	Grant - Accrued Revenue	G0011208	161	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	129.60
Subtotal Account: 531400 - Miscellaneous Private Sources													6,030.18
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,500.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,500.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													3,000.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	126.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	126.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													252.00
717200		06/02/2005	12	Merrimack School District	I5PGT650	1	INV		INNI	Invoice without Encumbrance	Merrimack School District	TAMARAS	420.00
717200		06/02/2005	12	Dover School Department	I5PGT651	1	INV		INNI	Invoice without Encumbrance	Dover School Department	TAMARAS	60.00
717200		06/23/2005	12	Bethlehem Elementary School	I5PGT090	1	INV		INNI	Invoice without Encumbrance	Bethlehem Elementary School	SASSELIN	120.00
Subtotal Account: 717200 - Other Professional Services-General													600.00
719000		06/01/2005	12	Corr. #I5PX3027; Sodexho	J5PFX408	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	562.50
719000		06/03/2005	12	Sodexho	I5PX3632	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	852.60
719000		06/14/2005	12	Sodexho	I5PX3751	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	316.40
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,731.50
760300		06/01/2005	12	Grant - Indirect Cost Charge	G0010927	79	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	45.00
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	757	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.08
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010949	76	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	106.61
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011097	367	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	25.31
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	819	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	130.08
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011208	162	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	9.60
Subtotal Account: 760300 - F&A Expenditures													446.68

Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/06/2005	12	MA State-Grant	FP002139	92	JV		CHP2	Student - Changes in A/R		FIMSMGR	(250.00)
722300		06/06/2005	12	MA State-Grant	FP002139	94	JV		CHP2	Student - Changes in A/R		FIMSMGR	500.00
Subtotal Account: 722300 - Other Financial Aid													250.00

Account	Activity	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		06/09/2005	12	VT State-Grant	FP002146	131	JV		CHP2	Student - Changes in A/R		FIMSMGR	(500.00)
722300		06/09/2005	12	VT State-Grant	FP002146	132	JV		CHP2	Student - Changes in A/R		FIMSMGR	(500.00)
722300		06/09/2005	12	VT State-Grant	FP002146	135	JV		CHP2	Student - Changes in A/R		FIMSMGR	250.00
722300		06/09/2005	12	VT State-Grant	FP002146	136	JV		CHP2	Student - Changes in A/R		FIMSMGR	250.00
Subtotal Account: 722300 - Other Financial Aid													(500.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 64G023 - Social Work Internship FY05-06 Org: PASSMC - Soc. Science Grant-Moniz C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010947	759	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,341.44
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	462	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	220.26
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	779	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.36
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.52
530100		06/22/2005	12	Grant - Accrued Revenue	G0011196	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	202.99
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	956	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.36
530100		06/29/2005	12	Grant - Accrued Revenue	G0011243	497	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	309.79
530100		06/29/2005	12	Grant - Accrued Revenue	G0011245	353	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,315.63
530100		06/30/2005	12	Grant - Accrued Revenue	G0011314	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.65
Subtotal Account: 530100 - NH State Programs													4,752.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	66.38
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	66.38
Subtotal Account: 617F10 - Operating Staff													132.76
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,000.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,000.00
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	26.55
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	26.55
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													53.10
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	168.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													168.00
711100		06/29/2005	12	OFFICEMAX CT*IN#704979	S0441336	1	INV		IPNI	Zero Payment Invoice		CMCOTE	359.40
711100		06/29/2005	12	OFFICEMAX CT*IN#667615	S0441337	1	INV		IPNI	Zero Payment Invoice		CMCOTE	502.20
711100		06/30/2005	12	Inv: S0443243-03 PO:	J5Z16404	839	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	148.75
Subtotal Account: 711100 - Supplies-General													1,010.35
711124		06/22/2005	12	INSIGHT MEDIA	S0438261	1	INV		IPNI	Zero Payment Invoice		CMCOTE	187.95
711124		06/29/2005	12	RES*WGBH VIDEO	S0441332	1	INV		IPNI	Zero Payment Invoice		CMCOTE	110.90
711124		06/29/2005	12	PUBLIC BROADCAST SYS/1	S0441449	1	INV		IPNI	Zero Payment Invoice		CMCOTE	89.22
711124		06/29/2005	12	INSIGHT MEDIA	S0441451	3	INV		IPNI	Zero Payment Invoice		CMCOTE	156.45
Subtotal Account: 711124 - Supplies-Instructional Supplies													544.52
711164		06/08/2005	12	ITS Store SPFA53107	J5PFU082	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	33.95
711164		06/08/2005	12	ITS Store SPFA53119	J5PFU083	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	169.99
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													203.94
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	83	JV	E5BNZ001	IVEY	Partial liq & exp - TEMP		HELWELL	0.48
Subtotal Account: 713005 - Printing & Copying-Campus													0.48
718000		06/28/2005	12	phone rental, tolls, fax 9 months	J5PFB083	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	286.84
Subtotal Account: 718000 - Telecom-General													286.84
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	760	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	173.44
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011030	463	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	16.32
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	780	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.43
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011164	140	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.04
760300		06/22/2005	12	Grant - Indirect Cost Charge	G0011196	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	15.04
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	957	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.43
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011243	498	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	22.95
760300		06/29/2005	12	Grant - Indirect Cost Charge	G0011245	354	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.46

Org: PASSMC - Soc. Science Grant-Moniz C

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011314	271	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	11.90
Subtotal Account: 760300 - F&A Expenditures													352.01

Org: PALITT - Library Grant-Trevorrow T

Account	Activity	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	CC0200 CPG ENTERPRISES	S0430673	1	INV		IPNI	Zero Payment Invoice		CROSSET	98.00
Subtotal Account: 770075 - Library Acqs-Books													98.00

Org: PAAABV - Academic Affairs Grant - Barry V

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F80		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	727.01
611F80		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	727.01
611F80		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	654.31
Subtotal Account: 611F80 - Faculty NTT Instructional													2,108.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	290.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	290.80
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	283.97
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													865.57
710100		06/24/2005	12	I5PAAT50, 11/12/05, Julie Bernier	J5PFB082	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(784.32)
Subtotal Account: 710100 - Out-of-State Travel													(784.32)
710400		06/30/2005	12	cor.S0344119,Inn on Newfound Swing	J5PFB114	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	307.80
710400		06/30/2005	12	cor. S0344119,Inn on Newfound,Swing	J5PFB115	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	216.48
Subtotal Account: 710400 - Student or Non-Emp Travel													524.28
717200		06/30/2005	12	cor. P5PAA078, Johanna Lee Branson	J5PFB113	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	2,500.00
Subtotal Account: 717200 - Other Professional Services-General													2,500.00
719000		06/03/2005	12	Sodexho	I5PX3612	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	137.90
719000		06/03/2005	12	Sodexho	I5PX3612	4	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	88.50
719000		06/03/2005	12	Sodexho	I5PX3612	6	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	151.50
719000		06/03/2005	12	Sodexho	I5PX3621	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	48.00
719000		06/03/2005	12	Sodexho	I5PX3621	3	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	327.60
719000		06/24/2005	12	Sodexho	I5PX3873	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	89.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													843.00

Org: PAENPM - PI ORG for Meg Petersen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531110		06/20/2005	12	Grant - Accrued Revenue	G0011166	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.83
Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C													39.83
711100		06/20/2005	12	OFFICEMAX CT*IN#487402	S0436562	1	INV		IPNI	Zero Payment Invoice		MEHINES	39.83
Subtotal Account: 711100 - Supplies-General													39.83

Account	Activity	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	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	680.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													680.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	57.12
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													57.12

Org: PACEKS - Ctr for the Environment Grant-Kahl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531110		06/15/2005	12	cor. J5PAF016 move to grant foapal	J5PFB079	2	JV		CR05	Cash Receipt Entry		LIANES	10,000.00
Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C													10,000.00
615F10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	793.62
615F10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	793.62
615F10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	793.62
615F10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	793.62
615F10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	793.62
615F10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	793.62
615F10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	793.62
615F10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	793.62
615F10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	793.62
Subtotal Account: 615F10 - PAT													7,142.58
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	317.45
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	317.45
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	317.45
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	317.45
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	317.45
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	317.45
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	317.45
65YF10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	317.45
65YF10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	317.45
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,857.05

Org: PACEKS - Ctr for the Environment Grant-Kahl

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Org: PACEKS - Ctr for the Environment Grant-Kahl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531110		06/15/2005	12	cor. J5PAF034 to grant foapal	J5PFB081	2	JV		CR05	Cash Receipt Entry		LIANES	11,000.00
Subtotal Account: 531110 - NonUS Foundtn & Not-for-Profit G&C													11,000.00
710400	PAAAFS	06/07/2005	12	Ellen Douglas	I5PAA138	1	INV		INNI	Invoice without Encumbrance		THURSTON	103.43
710400		06/30/2005	12	So422903 5/16/05, Agent fee McGuire	J5PFB103	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	45.00
710400		06/30/2005	12	S0422904, 5/16/05, Delta, McGuire	J5PFB104	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	416.90
710400		06/30/2005	12	S0423488, 5/17/05, agent fee, Kinne	J5PFB105	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	45.00
710400		06/30/2005	12	S0423489, 5/17/05,US Air,Kinner	J5PFB106	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	508.30
710400		06/30/2005	12	S0426681, 5/24/05,Highlander,McGuir	J5PFB107	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	104.60
710400		06/30/2005	12	I5PAA132, 5/26/05, N.Hicks	J5PFB108	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	541.62
710400		06/30/2005	12	I5PAA142,6/23/05,Ellen Douglas	J5PFB109	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	16.20
710400		06/30/2005	12	S0440777,6/29/05,C'Man rooms	J5PFB110	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	697.64
Subtotal Account: 710400 - Student or Non-Emp Travel													2,478.69
719000		06/30/2005	12	I5PCET09,6/17/05, S.Kahl	J5PFB111	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	98.02
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													98.02

Org: PANSKJ - CEAPS Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Adjust PSU's entries to revenue	J5SPC361	1	JV		JEGR	Grant Journal Voucher		CMB24	(174,857.23)
Subtotal Account: 530000 - Federal Programs													(174,857.23)
531100		06/30/2005	12	Adjust PSU's entries to revenue	J5SPC361	2	JV		JEGR	Grant Journal Voucher		CMB24	174,857.23
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													174,857.23

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531210		06/14/2005	12	Grant - Accrued Revenue	G0011094	231	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.47
											Subtotal Account: 531210 - Non US Colleges & Universities G&C		61.47
710000		06/14/2005	12	Corr. #S0365924; Eastgate Inn	J5PFX431	47	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	56.92
											Subtotal Account: 710000 - In-State Travel		56.92
760300		06/14/2005	12	Grant - Indirect Cost Charge	G0011094	232	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.55
											Subtotal Account: 760300 - F&A Expenditures		4.55

Account	Activity	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	F0026504	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	900.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	900.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,800.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.90
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.90
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													163.80
710100		06/22/2005	12	Loconto, Andrew N.	I5PGTT89	1	INV		INNI	Invoice without Encumbrance	Loconto, Andrew N	LIANES	600.00
Subtotal Account: 710100 - Out-of-State Travel													600.00

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	74	JV		JECO	Controller's Office- JE16		HELWELL	(60,403.80)
Subtotal Account: 740099 - Capitalized Equipment Adjustment													(60,403.80)
801087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	73	JV		JECO	Controller's Office- JE16		HELWELL	60,403.80
Subtotal Account: 801087 - NonMand Tran Out - Plant Cap Equip													60,403.80

Org: YZMIDC - USNH IDC Clearing

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811003		06/30/2005	12	move costshare to corr. foapal	J5PFB116	2	JV		CSHR	Cost Sharing Transfers (JE16)		LIANES	75,978.98
Subtotal Account: 811003 - NonMand Tran In-Cost Share													75,978.98

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 65C012 - 2004-2005 PASS Costshare

Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,133.67
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,133.67
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,520.09
615F10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026644	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026644	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	385.90
615F10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026645	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026645	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	385.90
615F10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026646	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026646	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	385.90
615F10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026647	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026647	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	385.90
615F10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026648	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026648	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	385.90
615F10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026649	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026649	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	385.90
615F10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026650	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026650	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	385.90
615F10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026651	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026651	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	385.90
615F10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	385.90
615F10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026653	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026653	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	385.90
615F10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026654	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	385.90
615F10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(702.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026655	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	385.90
Subtotal Account: 615F10 - PAT													1,993.39
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	332.73
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	166.44
Subtotal Account: 617F10 - Operating Staff													499.17
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.29
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.65
Subtotal Account: 617PLG - Operating Staff-Longevity													19.94
61SNSH		06/13/2005	12	HR Payroll 2004 B2 20 2	F0025767	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41.00
Subtotal Account: 61SNSH - Student Labor													41.00
61SNWS		06/13/2005	12	HR Payroll 2004 B2 20 1	F0025767	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(14.07)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 20 2	F0025767	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.82
Subtotal Account: 61SNWS - College Work Study													(10.25)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	853.47
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	133.10
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	853.47
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.57
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	659.72
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026644	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.83)
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026644	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026645	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.83)

Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026645	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026646	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.83)
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026646	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026647	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.83)
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026647	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026648	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.83)
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026648	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026649	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.83)
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026649	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026650	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.83)
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026650	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026651	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.83)
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026651	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.83)
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026653	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.83)
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026653	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.83)
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026654	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.83)
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026655	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.36
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,048.69
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.12
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.56
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1.68
8I1003		06/30/2005	12	move costshare to corr. foapal	J5PFB116	4	JV		CSHR	Cost Sharing Transfers (JE16)		LIANES	392.00
Subtotal Account: 8I1003 - NonMand Tran In-Cost Share													392.00

Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/08/2005	12	Governor Success-Grant	FP002144	108	JV		CHP2	Student - Changes in A/R		FIMSMGR	87.50
722300		06/08/2005	12	Governor Success-Grant	FP002144	109	JV		CHP2	Student - Changes in A/R		FIMSMGR	87.50
Subtotal Account: 722300 - Other Financial Aid													175.00

Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/09/2005	12	Beaudrie, Brian P.	I5PMAT19	2	INV		INNI	Invoice without Encumbrance	Beaudrie, Brian P	WBURNHAM	988.57
710100		06/10/2005	12	Beaudrie, Barbara B.	I5PMAT20	2	INV		INNI	Invoice without Encumbrance	Beaudrie, Barbara B	WBURNHAM	590.10
Subtotal Account: 710100 - Out-of-State Travel													1,578.67
711000		06/20/2005	12	CRS*CRYSTAL ROCK WATER	S0436638	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	128.77
Subtotal Account: 711000 - Purchasing Cards													128.77
718002		06/07/2005	12	May 05 Admin	J5GMP012	1	JV	E5GMP001	IVEY	Partial liq & exp - TEMP		HELWELL	51.95
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													51.95
718016		06/07/2005	12	May 05 Admin	J5GMP012	3	JV	E5GMP001	IVEY	Partial liq & exp - TEMP		HELWELL	6.27
Subtotal Account: 718016 - Telecom-Usage (Tolls)													6.27

Org: PAMAER - Math Grant-Evans R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531400		06/03/2005	12	deposit 6.3.05 G.Peters	J5PFB876	4	JV		CR05	Cash Receipt Entry		LIANES	1,720.00
531400		06/16/2005	12	NH-IMPACT Center	J5PMC183	1	JV		CR05	Cash Receipt Entry		RMW29	12,000.00
531400		06/16/2005	12	NH-IMPACT - Math & Science Ed	J5PMC183	2	JV		CR05	Cash Receipt Entry		RMW29	180.00
531400		06/20/2005	12	NH Impact Center-Winnisquam	J5PMC190	5	JV		CR05	Cash Receipt Entry		RMW29	4,500.00
531400		06/24/2005	12	NH Impact Center Revenue	J5PMC193	3	JV		CR05	Cash Receipt Entry		RMW29	4,200.00
Subtotal Account: 531400 - Miscellaneous Private Sources													22,600.00
611PFC		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,777.53
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,277.53
Subtotal Account: 611PFC - [NSE] Faculty Credit													13,055.06
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,255.24
61CPEX		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,400.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,255.24
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,129.72
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,400.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													11,440.20
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	105.44
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	485.31
65YP10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	201.60
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	105.44
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	611.31
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	102.80
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	491.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,103.30
710000		06/02/2005	12	Corr. #S0429293; Kathy Treamer	J5PFX409	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(50.22)
710000		06/17/2005	12	PSU Cashiers Imprest Fund	I5PXF345	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	162.16
710000		06/23/2005	12	CC 296 CONSTANCE LEAVITT	S0438936	1	INV		IPNI	Zero Payment Invoice		DJB6	132.75
710000		06/30/2005	12	Inv: S0444395-01 PO:	J5Z26053	786	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.22
Subtotal Account: 710000 - In-State Travel													294.91
710400		06/30/2005	12	Corr. #I5PX0598; Cover 6DAMAR neg	J5PFX494	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	156.33
Subtotal Account: 710400 - Student or Non-Emp Travel													156.33
711108		06/16/2005	12	NATIONAL STAFF DEVE	S0435942	1	INV		IPNI	Zero Payment Invoice		DJB6	79.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													79.00
711124		06/17/2005	12	TEACHERS COLLEGE/COLUM	S0436366	1	INV		IPNI	Zero Payment Invoice		DJB6	31.20
Subtotal Account: 711124 - Supplies-Instructional Supplies													31.20
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	67	JV	E5BJZ001	IVEY	Partial liq & exp - TEMP		HELWELL	94.64
Subtotal Account: 713005 - Printing & Copying-Campus													94.64
719100		06/22/2005	12	NCTM	S0438155	1	INV		IPNI	Zero Payment Invoice		DJB6	184.00
Subtotal Account: 719100 - Membership Dues & Fees													184.00
760300		06/29/2005	12	manual F&A calc. FY05 NH IMPACT	J5PFB101	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	6,028.00
Subtotal Account: 760300 - F&A Expenditures													6,028.00

Org: PAENPM - PI ORG for Meg Petersen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/03/2005	12	deposit 6.3.05 PWP camp	J5PFB876	1	JV		CR05	Cash Receipt Entry		LIANES	500.00
531300		06/03/2005	12	corr. dep 5/27/05 j5pfb875 ~ \$100	J5PFB877	1	JV		CR05	Cash Receipt Entry		LIANES	100.00
531300		06/15/2005	12	dep. 6/15/05 Camp revenue	J5PFB878	1	JV		CR05	Cash Receipt Entry		LIANES	350.00
531300		06/21/2005	12	dep. 6.21.05 PWP camp revenue	J5PFB879	1	JV		CR05	Cash Receipt Entry		LIANES	300.00
531300		06/30/2005	12	deposit 6.30.05 PWP Camp	J5PFB884	1	JV		CR05	Cash Receipt Entry		LIANES	350.00
Subtotal Account: 531300 - Program Income-General													1,600.00
531400		06/22/2005	12	Ply Writing Project reg	J5PFX810	10	JV		CR05	Cash Receipt Entry		JLANDRY	16.00
531400		06/27/2005	12	Writing Project Registration	J5PFX812	2	JV		CR05	Cash Receipt Entry		TAMARAS	16.00
531400		06/29/2005	12	3 Grad Courses - Instructor Pymts	J5PFX481	2	JV		IVRV	Revenue Recognition		TAMARAS	6,480.00
Subtotal Account: 531400 - Miscellaneous Private Sources													6,512.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,932.20
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,932.20
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	266.83
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													266.83
719000		06/03/2005	12	Sodexho	I5PX3630	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	210.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													210.00

Org: PANSTM - CEAPS Grant-Turski M

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,700.00
Subtotal Account: 611PFC - [NSE] Faculty Credit													1,700.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	142.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													142.80

Org: PFINDC - Indirect Cost Recovery

[illegible]

Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011402	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76,382.00
Subtotal Account: 530000 - Federal Programs													76,382.00
801003		06/30/2005	12	move costshare to corr. foapal	J5PFB116	1	JV		CSHR	Cost Sharing Transfers (JE16)		JLANDRY	76,382.00
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													76,382.00

Org: PSFA01 - Financial Aid Office

[illegible]

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684061 - Federal Workstudy FY05

Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/05/2005	12	6/5/05 draw	J5USP387	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(3,689.76)
530000		06/17/2005	12	6/13/05 draw	J5USP409	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	(716.32)
530000		06/21/2005	12	6/20/05 draw	J5USP413	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	(747.48)
530000		06/29/2005	12	6/27/05 draw	J5USP425	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	591.86
530000		06/29/2005	12	adjustment from 684adj	J5USP425	3	JV		CRGR	Grant Cash Receipt		DMARKHAM	156.00
Subtotal Account: 530000 - Federal Programs													(4,405.70)
61SNWS		06/01/2005	12	HR Payroll 2004 B2 20 3	F0024726	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(88.47)
61SNWS		06/01/2005	12	HR Payroll 2004 B2 20 4	F0024726	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	74.14
61SNWS		06/01/2005	12	HR Payroll 2004 B2 15 3	F0024733	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.50)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.00)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.00
61SNWS		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.92)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(19.08)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.00)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	688.24
61SNWS		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(33.72)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 4 1	F0025474	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(111.99)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 6 1	F0025476	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(202.20)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 6 2	F0025476	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	110.71
61SNWS		06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(97.44)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.83
61SNWS		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(102.62)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.64
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(637.84)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.34
61SNWS		06/10/2005	12	HR Payroll 2005 B2 10 1	F0025480	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(577.69)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 10 2	F0025480	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	14.56
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(18.27)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.13
61SNWS		06/13/2005	12	HR Payroll 2004 B2 19 1	F0025766	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(179.40)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 19 2	F0025766	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34.26
61SNWS		06/13/2005	12	HR Payroll 2004 B2 20 1	F0025767	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(97.07)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 20 2	F0025767	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.32
61SNWS		06/13/2005	12	HR Payroll 2004 B2 21 1	F0025768	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(156.36)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 21 2	F0025768	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.61
61SNWS		06/13/2005	12	HR Payroll 2004 B2 26 3	F0025773	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(121.33)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 26 4	F0025773	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	86.04
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 3	F0025776	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(309.82)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 4	F0025776	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	297.86
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 1	F0025777	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(187.44)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 2	F0025777	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.81
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 3	F0025778	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.31)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 4	F0025778	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.06
61SNWS		06/13/2005	12	HR Payroll 2005 B2 9 1	F0025781	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(167.71)
61SNWS		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(41.40)
61SNWS		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41.40
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(113.01)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	113.01
61SNWS		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.35)

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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
61SNWS		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.35
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(206.90)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	206.90
61SNWS		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(90.17)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.17
61SNWS		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.26)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.26
61SNWS		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(239.22)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	239.22
61SNWS		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(147.00)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	147.00
61SNWS		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.88)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.88
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	591.86
61SNWS		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(58.50)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	58.50
61SNWS		06/27/2005	12	HR Payroll 2005 B2 12 1	F0026565	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(165.68)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 12 2	F0026565	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	165.68
61SNWS		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026289	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.91)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026289	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.91
61SNWS		06/30/2005	12	HR Payroll 2004 B2 25 0	F0026534	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.22
61SNWS		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026740	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(74.80)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	481.40
Subtotal Account: 61SNWS - College Work Study													(623.95)
71CZ00		06/30/2005	12	TSF FY05 Title IV Admin Allowance	J5PFX519	1	JV		CR05	Cash Receipt Entry		JLANDRY	37,418.00
71CZ00		06/30/2005	12	Tsf FY05 Title IV Admin Allowance	J5PFX520	1	JV		CR05	Cash Receipt Entry		JLANDRY	1,643.00
Subtotal Account: 71CZ00 - Other Expenses-Deductions													39,061.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/30/2005	12	Move from 06 Fund	J5PFX486	2	JV		CR05	Cash Receipt Entry		JLANDRY	28,621.00
722300		06/30/2005	12	Move from 06 Fund	J5PFX488	2	JV		CR05	Cash Receipt Entry		JLANDRY	(57,242.00)
Subtotal Account: 722300 - Other Financial Aid													(28,621.00)

Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	496.80
530000		06/03/2005	12	Grant - Accrued Revenue	G0010947	770	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,527.60
530000		06/06/2005	12	Grant - Accrued Revenue	G0010982	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	173.50
530000		06/07/2005	12	Grant - Accrued Revenue	G0010993	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	32.52
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	783	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,273.55
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.56
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	197	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(173.50)
530000		06/17/2005	12	Grant - Accrued Revenue	G0011138	829	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7,527.60
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.31
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.84
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.69
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	334	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(13.22)
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	960	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	604.54
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	262.66
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	431	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,317.60
530000		06/30/2005	12	Grant - Accrued Revenue	G0011270	652	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	11,443.82
Subtotal Account: 530000 - Federal Programs													30,719.87
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,978.58
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,978.58
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,546.90
615F10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026644	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,638.16)
615F10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026644	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.33
615F10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026645	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,638.16)
615F10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026645	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.33
615F10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026646	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,638.16)
615F10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026646	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.33
615F10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026647	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,638.16)
615F10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026647	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.33
615F10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026648	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,638.16)
615F10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026648	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.33
615F10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026649	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,638.16)
615F10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026649	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.33
615F10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026650	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,638.16)
615F10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026650	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.33
615F10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026651	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,638.16)
615F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026651	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.33
615F10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,638.16)
615F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.33
615F10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026653	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,638.16)
615F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026653	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.33
615F10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,638.16)
615F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026654	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.33
615F10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,638.16)
615F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026655	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.33
Subtotal Account: 615F10 - PAT													17,298.10
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	775.78
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	387.82
Subtotal Account: 617F10 - Operating Staff													1,163.60

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 684063 - FY05 PASS Academic Support Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.02
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.51
Subtotal Account: 617PLG - Operating Staff-Longevity													46.53
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	181.58
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													181.58
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,991.42
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	310.31
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,991.42
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	155.13
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,539.35
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026644	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(655.26)
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026644	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026645	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(655.26)
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026645	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026646	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(655.26)
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026646	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026647	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(655.26)
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026647	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026648	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(655.26)
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026648	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026649	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(655.26)
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026649	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026650	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(655.26)
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026650	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026651	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(655.26)
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026651	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(655.26)
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026653	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(655.26)
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026653	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(655.26)
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026654	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(655.26)
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026655	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.73
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,505.27
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.61
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.30
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	16.52
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													20.43
710000		06/27/2005	12	PSU Cashiers Imprest Fund	I5PXF357	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	47.79
Subtotal Account: 710000 - In-State Travel													47.79
711100		06/06/2005	12	OFFICEMAX CT*IN#198324	S0431432	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.65
711100		06/08/2005	12	Omega Engraving	I5PPYT09	1	INV		INNI	Invoice without Encumbrance	Omega Engraving	JCARLSON	59.50
711100		06/10/2005	12	OFFICEMAX CT*IN#216221	S0433476	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.00
711100		06/16/2005	12	OFFICEMAX CT*IN#216107	S0435674	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(160.65)
711100		06/20/2005	12	OFFICEMAX CT*IN#436114	S0436582	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.52
711100		06/21/2005	12	OFFICEMAX CT*IN#502161	S0437333	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(12.24)

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 684063 - FY05 PASS Academic Support

Org: PAUSHP - Special Services Grant-Hage P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/27/2005	12	PSU Cashiers Imprest Fund	I5PXF357	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	195.42
711100		06/30/2005	12	COE	S0441901	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	400.00
Subtotal Account: 711100 - Supplies-General													741.20
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	99	JV	E5BPZ001	IVEY	Partial liq & exp - TEMP		HELWELL	79.92
Subtotal Account: 713005 - Printing & Copying-Campus													79.92
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	61	JV	E5DGT700	IVEY	Partial liq & exp - TEMP		HELWELL	49.71
Subtotal Account: 714000 - Postage-General													49.71
715000		06/01/2005	12	ITS Store SPFA53076	J5PFU080	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	460.00
Subtotal Account: 715000 - Non-Cap Equip-General													460.00
718016		06/07/2005	12	May 05 Admin	J5GGT012	9	JV	E5GPT004	IVEY	Partial liq & exp - TEMP		HELWELL	30.11
Subtotal Account: 718016 - Telecom-Usage (Tolls)													30.11
722300		06/30/2005	12	FP002099, 5/13/05, Julie Whitney	J5PFB112	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	820.00
Subtotal Account: 722300 - Other Financial Aid													820.00
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010939	174	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	36.80
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	771	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	557.60
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	152	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	12.85
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010993	131	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.41
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011058	784	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	94.33
760300		06/10/2005	12	Grant - Indirect Cost Charge	G0011061	231	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.56
760300		06/16/2005	12	Grant - Indirect Cost Charge	G0011134	198	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(12.85)
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	830	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	557.60
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011164	143	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	6.39
760300		06/20/2005	12	Grant - Indirect Cost Charge	G0011166	247	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.32
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011179	216	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	3.98
760300		06/21/2005	12	Grant - Indirect Cost Charge	G0011184	335	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(0.98)
760300		06/24/2005	12	Grant - Indirect Cost Charge	G0011206	961	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	44.78
760300		06/27/2005	12	Grant - Indirect Cost Charge	G0011225	151	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	19.45
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011263	432	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	97.60
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	653	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	847.79
Subtotal Account: 760300 - F&A Expenditures													2,275.63

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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
530100		06/30/2005	12	Grant - Accrued Revenue	G0011374	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.97
											Subtotal Account: 530100 - NH State Programs		55.97
718006		06/30/2005	12	Inv: I6CV0080-01 PO:	J5Z26055	43	JV		IFIX	Old Year Invoice Carryback		EHOBBS	51.82
											Subtotal Account: 718006 - Telecom-Cellular Phones		51.82
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011374	251	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	4.15
											Subtotal Account: 760300 - F&A Expenditures		4.15

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/02/2005	12	Grant - Accrued Revenue	G0010942	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.85
530100		06/03/2005	12	Grant - Accrued Revenue	G0010947	774	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,308.36
530100		06/06/2005	12	Grant - Accrued Revenue	G0010982	155	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.52
530100		06/07/2005	12	Grant - Accrued Revenue	G0010994	298	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	103.70
530100		06/08/2005	12	Grant - Accrued Revenue	G0011024	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.36
530100		06/08/2005	12	Grant - Accrued Revenue	G0011025	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	316.11
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	466	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	388.63
530100		06/10/2005	12	Grant - Accrued Revenue	G0011060	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,523.16
530100		06/14/2005	12	Grant - Accrued Revenue	G0011098	309	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	241.16
530100		06/15/2005	12	Grant - Accrued Revenue	G0011120	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.60
530100		06/16/2005	12	Grant - Accrued Revenue	G0011134	201	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	188.51
530100		06/17/2005	12	Grant - Accrued Revenue	G0011138	833	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,308.36
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	357	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.30
530100		06/22/2005	12	Grant - Accrued Revenue	G0011195	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	822.28
530100		06/27/2005	12	Grant - Accrued Revenue	G0011225	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.92
530100		06/30/2005	12	Grant - Accrued Revenue	G0011270	656	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,580.98
530100		06/30/2005	12	Grant - Accrued Revenue	G0011314	274	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	254.02
530100		06/30/2005	12	Grant - Accrued Revenue	G0011360	299	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	202.07
530100		06/30/2005	12	Grant - Accrued Revenue	G0011374	253	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	172.20
Subtotal Account: 530100 - NH State Programs													31,796.09
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,156.33
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,156.33
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,540.70
Subtotal Account: 615F10 - PAT													17,853.36
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,462.52
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,462.52
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,404.65
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,329.69
710000		06/03/2005	12	Kosnitsky, Carol	I5CAM267	1	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	NTUCKER	225.18
710000		06/03/2005	12	Kosnitsky, Carol	I5CAM263	1	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	NTUCKER	93.15
710000		06/08/2005	12	Eddy, Patricia A.	I5CAM268	1	INV		INNI	Invoice without Encumbrance	Eddy, Patricia A	NTUCKER	678.96
710000		06/08/2005	12	Chick, Raina S.	I5CAM266	1	INV		INNI	Invoice without Encumbrance	Chick, Raina S	NTUCKER	282.29
710000		06/17/2005	12	Kosnitsky, Carol	I5CAM310	1	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	NTUCKER	238.95
710000		06/17/2005	12										

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 73E023 - Special Ed Tech Assistance Center 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
711162		06/14/2005	12	STAPLES #1100	S0434487	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.30
711162		06/14/2005	12	NATIONAL ASSOC OF SCHO	S0434488	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.00
711162		06/30/2005	12	Inv: S0442569-01 PO:	J5Z16404	252	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	9.98
711162		06/30/2005	12	Inv: S0442570-01 PO:	J5Z16404	253	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	116.63
711162		06/30/2005	12	Inv: S0442969-01 PO:	J5Z16404	626	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	108.59
711162		06/30/2005	12	Inv: S0444051-01 PO:	J5Z26053	518	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.97
Subtotal Account: 711162 - Supplies-Office Supplies													463.47
713030		06/02/2005	12	STAPLES #1100	S0430330	1	INV		IPNI	Zero Payment Invoice		NTUCKER	33.60
713030		06/07/2005	12	FEDEX KINKO'S #0138	S0432349	1	INV		IPNI	Zero Payment Invoice		NTUCKER	11.21
713030		06/08/2005	12	Kinko's	I5ZS1400	2	INV	P5CMK028	INEI	Invoice with Encumbrance	Kinko's	DJUVERA	11.44
713030		06/08/2005	12	Kinko's	I5ZS1399	2	INV	P5CMK028	INEI	Invoice with Encumbrance	Kinko's	DJUVERA	163.90
713030		06/16/2005	12	FEDEX KINKO'S #0138	S0435737	1	INV		IPNI	Zero Payment Invoice		NTUCKER	6.83
713030		06/27/2005	12	Kinko's	I5CV0116	2	INV	P5CMK028	INEI	Invoice with Encumbrance	Kinko's	VLEBRUN	24.00
Subtotal Account: 713030 - Printing & Copying-Off Campus													250.98
714000		06/02/2005	12	USPS 3214709550	S0430634	1	INV		IPNI	Zero Payment Invoice		NTUCKER	9.90
714000		06/30/2005	12	Inv: S0444572-01 PO:	J5Z26055	264	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.65
Subtotal Account: 714000 - Postage-General													23.55
714010		06/08/2005	12	Eddy, Patricia A.	I5CAM268	3	INV		INNI	Invoice without Encumbrance	Eddy, Patricia A	NTUCKER	4.91
714010		06/16/2005	12	USPS 3248030301	S0435807	1	INV		IPNI	Zero Payment Invoice		NTUCKER	6.45
Subtotal Account: 714010 - Postage-Off Campus Mail Services													11.36
718006		06/03/2005	12	Kosnitsky, Carol	I5CAM267	3	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	NTUCKER	53.49
718006		06/03/2005	12	Kosnitsky, Carol	I5CAM263	2	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	NTUCKER	56.84
718006		06/08/2005	12	Eddy, Patricia A.	I5CAM268	2	INV		INNI	Invoice without Encumbrance	Eddy, Patricia A	NTUCKER	179.04
718006		06/30/2005	12	Inv: I5CAM334-03 PO:	J5Z26053	90	JV		IFIX	Old Year Invoice Carryback		EHOBBS	58.59
Subtotal Account: 718006 - Telecom-Cellular Phones													347.96
718008		06/03/2005	12	Kosnitsky, Carol	I5CAM263	3	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	NTUCKER	45.95
718008		06/17/2005	12	Kosnitsky, Carol	I5CAM310	2	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	NTUCKER	45.95
Subtotal Account: 718008 - Telecom-Internet Services													91.90
719000		06/06/2005	12	CABOT INN RESTAURANT	S0431537	1	INV		IPNI	Zero Payment Invoice		NTUCKER	16.22
719000		06/07/2005	12	PANERA BREAD #3409 Q53	S0432350	1	INV		IPNI	Zero Payment Invoice		NTUCKER	17.98
719000		06/07/2005	12	PANERA BREAD #3414	S0432403	1	INV		IPNI	Zero Payment Invoice		NTUCKER	66.82
719000		06/30/2005	12	Inv: I5CAM334-02 PO:	J5Z26053	89	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													116.02
719005		06/03/2005	12	Kosnitsky, Carol	I5CAM267	2	INV		INNI	Invoice without Encumbrance	Kosnitsky, Carol	NTUCKER	14.03
719005		06/08/2005	12	Eddy, Patricia A.	I5CAM268	4	INV		INNI	Invoice without Encumbrance	Eddy, Patricia A	NTUCKER	105.21
719005		06/08/2005	12	Chick, Raina S.	I5CAM266	2	INV		INNI	Invoice without Encumbrance	Chick, Raina S	NTUCKER	159.93
719005		06/16/2005	12	KENNE ST COLLEGE30043Q20	S0435746	1	INV		IPNI	Zero Payment Invoice		NTUCKER	95.00
719005		06/16/2005	12	MARKET BASKET 00000216	S0435767	1	INV		IPNI	Zero Payment Invoice		NTUCKER	32.81
719005		06/17/2005	12	In A Pinch	I5CAM311	1	INV		INNI	Invoice without Encumbrance	In A Pinch	NTUCKER	24.87
Subtotal Account: 719005 - Business Meals-Group or Class Meals													431.85
760300		06/02/2005	12	Grant - Indirect Cost Charge	G0010942	213	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.40
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	775	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	689.51
760300		06/06/2005	12	Grant - Indirect Cost Charge	G0010982	156	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1.30
760300		06/07/2005	12	Grant - Indirect Cost Charge	G0010994	299	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	7.69
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011024	67	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.92

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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
530100		06/03/2005	12	Grant - Accrued Revenue	G0010947	777	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,506.10
530100		06/07/2005	12	Grant - Accrued Revenue	G0010994	301	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.62
530100		06/09/2005	12	Grant - Accrued Revenue	G0011044	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.04
530100		06/15/2005	12	Grant - Accrued Revenue	G0011120	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.40
530100		06/16/2005	12	Grant - Accrued Revenue	G0011134	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	112.24
530100		06/17/2005	12	Grant - Accrued Revenue	G0011138	836	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,506.10
530100		06/22/2005	12	Grant - Accrued Revenue	G0011195	168	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	513.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	967	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	644.65
530100		06/30/2005	12	Grant - Accrued Revenue	G0011270	659	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,030.50
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	922	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.81
530100		06/30/2005	12	Grant - Accrued Revenue	G0011360	302	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,804.22
530100		06/30/2005	12	Grant - Accrued Revenue	G0011428	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,216.49
Subtotal Account: 530100 - NH State Programs													12,524.17
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,657.47
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,657.47
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,491.72
Subtotal Account: 615F10 - PAT													4,806.66
61CPHX		06/27/2005	12	HR Payroll 2005 B2 12 2	F0026565	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	615.21
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													615.21
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	662.99
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	662.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	647.41
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,973.39
65YP10		06/27/2005	12	HR Payroll 2005 B2 12 2	F0026565	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	51.68
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													51.68
710000		06/30/2005	12	Inv: I6ZM0027-01 PO:	J5Z26061	206	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,126.38
Subtotal Account: 710000 - In-State Travel													1,126.38
711100		06/09/2005	12	OFFICEMAX CT*IN#384715	S0433097	1	INV		IPNI	Zero Payment Invoice		NTUCKER	25.72
711100		06/16/2005	12	OFFICEMAX CT*IN#423793	S0435675	1	INV		IPNI	Zero Payment Invoice		NTUCKER	71.00
711100		06/23/2005	12	OFFICEMAX CT*IN#694559	S0438796	1	INV		IPNI	Zero Payment Invoice		NTUCKER	355.30
711100		06/30/2005	12	Inv: S0443701-01 PO:	J5Z16406	413	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.64
Subtotal Account: 711100 - Supplies-General													516.66
711162		06/23/2005	12	THERAPISTS OFFICE SPLY	S0438656	3	INV		IPNI	Zero Payment Invoice		NTUCKER	138.40
711162		06/23/2005	12	OFFICEMAX CT*IN#707480	S0438795	1	INV		IPNI	Zero Payment Invoice		NTUCKER	103.20
Subtotal Account: 711162 - Supplies-Office Supplies													241.60
714000		06/07/2005	12	USPS 3248030301	S0432266	3	INV		IPNI	Zero Payment Invoice		NTUCKER	7.06
714000		06/09/2005	12	SO429152 USPS	J5CLL161	2	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	14.26
714000		06/09/2005	12	USPS 3248030301	S0433167	1	INV		IPNI	Zero Payment Invoice		NTUCKER	65.06
714000		06/16/2005	12	USPS 3248030301	S0435819	1	INV		IPNI	Zero Payment Invoice		NTUCKER	32.93
Subtotal Account: 714000 - Postage-General													119.31
717000		06/30/2005	12	Inv: I5CAM345-01 PO:	J5Z26053	100	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,670.57
Subtotal Account: 717000 - Consulting-General													1,670.57
717200		06/17/2005	12	Ingalls, Beverly R.	I5CAM309	1	INV		INNI	Invoice without Encumbrance	Ingalls, Beverly R	NTUCKER	475.00
Subtotal Account: 717200 - Other Professional Services-General													475.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010947	780	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,102.79
530100		06/08/2005	12	Grant - Accrued Revenue	G0011025	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	468.89
530100		06/09/2005	12	Grant - Accrued Revenue	G0011043	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.56
530100		06/17/2005	12	Grant - Accrued Revenue	G0011138	839	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,102.79
530100		06/23/2005	12	Grant - Accrued Revenue	G0011203	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.52
530100		06/30/2005	12	Grant - Accrued Revenue	G0011270	662	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,860.32
530100		06/30/2005	12	Grant - Accrued Revenue	G0011360	305	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	474.25
Subtotal Account: 530100 - NH State Programs													10,149.12
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,052.11
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,052.11
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,846.90
Subtotal Account: 615F10 - PAT													5,951.12
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	820.84
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	820.84
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	801.55
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,443.23
710000		06/03/2005	12	McCaul, Edward J.	I5CAM262	1	INV		INNI	Invoice without Encumbrance	McCaul, Edward J	NTUCKER	434.16
710000		06/30/2005	12	Inv: I5CAM339-02 PO:	J5Z26053	95	JV		IFIX	Old Year Invoice Carryback		EHOBBS	396.09
Subtotal Account: 710000 - In-State Travel													830.25
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	1	JV	E5CPT035	IVEY	Partial liq & exp - TEMP		HELWELL	22.83
713005		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	1	JV	E5CPT035	IVEY	Partial liq & exp - TEMP		HELWELL	103.26
Subtotal Account: 713005 - Printing & Copying-Campus													126.09
714000		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	1	JV	E5CPT037	IVEY	Partial liq & exp - TEMP		HELWELL	3.61
Subtotal Account: 714000 - Postage-General													3.61
718006		06/30/2005	12	Inv: I5CAM339-01 PO:	J5Z26053	94	JV		IFIX	Old Year Invoice Carryback		EHOBBS	43.03
Subtotal Account: 718006 - Telecom-Cellular Phones													43.03
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	781	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	229.84
760300		06/08/2005	12	Grant - Indirect Cost Charge	G0011025	138	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	34.73
760300		06/09/2005	12	Grant - Indirect Cost Charge	G0011043	84	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	2.12
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	840	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	229.84
760300		06/23/2005	12	Grant - Indirect Cost Charge	G0011203	86	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	8.26
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	663	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	211.87
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011360	306	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	35.13
Subtotal Account: 760300 - F&A Expenditures													751.79

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/21/2005	12	Grant - Accrued Revenue	G0011179	219	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	800.00
Subtotal Account: 530100 - NH State Programs													800.00
721100		06/17/2005	12	'03-'05 child care grant	FC002165	17	JV		CHS1	Student - Changes in A/R		FIMSMGR	800.00
Subtotal Account: 721100 - Assistantships													800.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74B003 - OSHER Foundation Grant 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
530100		06/30/2005	12	Reclass to appropriate acct	J5CLL408	1	JV		JECO	Controller's Office- JE16		SPU2	(83.80)
530100		06/30/2005	12	Reclass to appropriate account	J5CLL409	1	JV		JECO	Controller's Office- JE16		SPU2	(1,177.20)
Subtotal Account: 530100 - NH State Programs													(1,261.00)
531100		06/03/2005	12	Grant - Accrued Revenue	G0010947	786	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,154.93
531100		06/03/2005	12	Grant - Accrued Revenue	G0010949	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	54.68
531100		06/03/2005	12	Grant - Accrued Revenue	G0010950	451	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.84
531100		06/09/2005	12	Grant - Accrued Revenue	G0011044	174	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.00
531100		06/10/2005	12	Grant - Accrued Revenue	G0011058	790	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	878.04
531100		06/13/2005	12	Grant - Accrued Revenue	G0011079	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.04
531100		06/13/2005	12	Grant - Accrued Revenue	G0011080	215	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.98
531100		06/15/2005	12	Grant - Accrued Revenue	G0011105	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.08
531100		06/15/2005	12	2006 OSHER Foundation Grant Prepay	J5CLL170	1	JV		CR05	Cash Receipt Entry		NTUCKER	100,000.00
531100		06/17/2005	12	Grant - Accrued Revenue	G0011138	845	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,154.93
531100		06/17/2005	12	Grant - Accrued Revenue	G0011141	360	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.49
531100		06/20/2005	12	Grant - Accrued Revenue	G0011164	146	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.71
531100		06/22/2005	12	Grant - Accrued Revenue	G0011193	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.00
531100		06/24/2005	12	Grant - Accrued Revenue	G0011206	970	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	764.22
531100		06/24/2005	12	Grant - Accrued Revenue	G0011209	618	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.29
531100		06/30/2005	12	Grant - Accrued Revenue	G0011270	668	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,986.54
531100		06/30/2005	12	Grant - Accrued Revenue	G0011314	277	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	495.97
531100		06/30/2005	12	Grant - Accrued Revenue	G0011332	925	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	945.08
531100		06/30/2005	12	Grant - Accrued Revenue	G0011360	308	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	358.20
531100		06/30/2005	12	Grant - Accrued Revenue	G0011428	225	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.40
531100		06/30/2005	12	Reclass to appropriate acct	J5CLL408	2	JV		JECO	Controller's Office- JE16		SPU2	83.80
531100		06/30/2005	12	Reclass to appropriate account	J5CLL409	2	JV		JECO	Controller's Office- JE16		SPU2	1,177.20
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													111,592.42
531300		06/01/2005	12	Olli Membership-Concord	FC002156	141	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
531300		06/03/2005	12	Olli Membership-Manchester	FC002159	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
531300		06/24/2005	12	Olli Membership-Manchester	FC002168	119	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
531300		06/30/2005	12	Move gift rev to appropriate fund	J5CLL407	1	JV		JECO	Controller's Office- JE16		SPU2	(1,095.00)
Subtotal Account: 531300 - Program Income-General													(970.00)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,539.23
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,539.23
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,385.31
Subtotal Account: 615F10 - PAT													4,463.77
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	810.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	705.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	866.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,381.25
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	615.70
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	615.70
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	601.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,832.63
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	68.04
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	59.22
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	78.83

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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
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													206.09
710000		06/03/2005	12	Zubrow, Judith Meeker.	I5CSC070	2	INV		INNI	Invoice without Encumbrance	Zubrow, Judith Meeker	MJJ5	54.68
710000		06/09/2005	12	Staples, Susan K.	I5CSC081	1	INV		INNI	Invoice without Encumbrance	Staples, Susan K	KCANNON	87.00
710000		06/16/2005	12	Grant, Barbara A.	I5CSC087	1	INV		INNI	Invoice without Encumbrance	Grant, Barbara A	KCANNON	94.71
Subtotal Account: 710000 - In-State Travel													236.39
711100		06/03/2005	12	STAPLES #1520	S0430974	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.98
711100		06/24/2005	12	JOHN'S HALLMARK SHOP	S0439285	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.29
711100		06/30/2005	12	Inv: S0443011-01 PO:	J5Z16404	664	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	16.97
Subtotal Account: 711100 - Supplies-General													34.24
711124		06/30/2005	12	Inv: S0442616-01 PO:	J5Z16404	289	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	14.24
711124		06/30/2005	12	Inv: S0442751-01 PO:	J5Z16404	420	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	65.93
Subtotal Account: 711124 - Supplies-Instructional Supplies													80.17
714000		06/30/2005	12	SO427786 CC#110 USPS	J5CLL179	4	JV		JE16	General Journal Entry (Inter-Fund		LSHAWNEY	38.40
Subtotal Account: 714000 - Postage-General													38.40
715000		06/30/2005	12	Inv: S0443012-01 PO:	J5Z16404	665	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	398.83
715000		06/30/2005	12	Inv: S0444112-01 PO:	J5Z26053	570	JV		IFIX	Old Year Invoice Carryback		EHOBBS	358.20
Subtotal Account: 715000 - Non-Cap Equip-General													757.03
716000		06/20/2005	12	Grant, Brian M.	I5CSC088	1	INV		INNI	Invoice without Encumbrance	Grant, Brian M	KCANNON	90.00
Subtotal Account: 716000 - Maintenance & Repairs-General													90.00
718000		06/09/2005	12	Verizon	I5CSC084	1	INV		INNI	Invoice without Encumbrance	Verizon	KCANNON	35.04
718000		06/13/2005	12	GO WIRELESS	S0433867	1	INV		IPNI	Zero Payment Invoice		KCANNON	39.98
Subtotal Account: 718000 - Telecom-General													75.02
719005		06/03/2005	12	SHAW'S MARKET 348 S4M	S0430858	1	INV		IPNI	Zero Payment Invoice		KCANNON	13.86
719005		06/09/2005	12	Staples, Susan K.	I5CSC081	2	INV		INNI	Invoice without Encumbrance	Staples, Susan K	KCANNON	20.08
719005		06/09/2005	12	CC0182 BARBARA GRANT	S0433088	1	INV		IPNI	Zero Payment Invoice		NTUCKER	85.00
719005		06/17/2005	12	VISTA FOODS S8B	S0436108	1	INV		IPNI	Zero Payment Invoice		KCANNON	17.49
Subtotal Account: 719005 - Business Meals-Group or Class Meals													136.43

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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
530100		06/13/2005	12	Grant - Accrued Revenue	G0011079	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(105.00)
Subtotal Account: 530100 - NH State Programs													(105.00)
716120		06/09/2005	12	change fund to 74G008	J5CEP015	1	JV		JE16	General Journal Entry (Inter-Fund		HAMPTON	(105.00)
Subtotal Account: 716120 - Rentals-Property or Room													(105.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/01/2005	12	Grant - Accrued Revenue	G0010927	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.46
530100		06/02/2005	12	Grant - Accrued Revenue	G0010941	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/03/2005	12	Grant - Accrued Revenue	G0010947	788	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,465.19
530100		06/06/2005	12	Grant - Accrued Revenue	G0010981	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.35
530100		06/06/2005	12	Grant - Accrued Revenue	G0010982	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	488.87
530100		06/07/2005	12	Grant - Accrued Revenue	G0010993	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	801.86
530100		06/08/2005	12	Grant - Accrued Revenue	G0011024	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/08/2005	12	Grant - Accrued Revenue	G0011025	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	417.45
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	469	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,090.00
530100		06/09/2005	12	Grant - Accrued Revenue	G0011044	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.64
530100		06/10/2005	12	Grant - Accrued Revenue	G0011058	792	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,815.38
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	285	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	596.20
530100		06/13/2005	12	Grant - Accrued Revenue	G0011079	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	220.24
530100		06/13/2005	12	Grant - Accrued Revenue	G0011080	217	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	425.35
530100		06/14/2005	12	Grant - Accrued Revenue	G0011094	235	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,029.95
530100		06/14/2005	12	Grant - Accrued Revenue	G0011098	312	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	321,881.19
530100		06/15/2005	12	Grant - Accrued Revenue	G0011105	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	357.00
530100		06/15/2005	12	Grant - Accrued Revenue	G0011119	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/15/2005	12	Grant - Accrued Revenue	G0011120	311	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.00
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	344	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	471.54
530100		06/16/2005	12	Grant - Accrued Revenue	G0011133	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	259.68
530100		06/16/2005	12	Grant - Accrued Revenue	G0011134	207	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	38.41
530100		06/17/2005	12	Grant - Accrued Revenue	G0011138	847	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13,937.06
530100		06/17/2005	12	Grant - Accrued Revenue	G0011140	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.00
530100		06/20/2005	12	Grant - Accrued Revenue	G0011165	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.00
530100		06/22/2005	12	Grant - Accrued Revenue	G0011193	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	357.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011206	972	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,792.67
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	620	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,272.00
530100		06/27/2005	12	Grant - Accrued Revenue	G0011228	209	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.57
530100		06/29/2005	12	Grant - Accrued Revenue	G0011243	501	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	254.33
530100		06/29/2005	12	Grant - Accrued Revenue	G0011245	357	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.98
530100		06/30/2005	12	Grant - Accrued Revenue	G0011255	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	61.90
530100		06/30/2005	12	Grant - Accrued Revenue	G0011270	670	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,412.99
530100		06/30/2005	12	Grant - Accrued Revenue	G0011297	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98,422.50
530100		06/30/2005	12	Grant - Accrued Revenue	G0011314	279	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	253.31
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	929	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9,302.86
530100		06/30/2005	12	Grant - Accrued Revenue	G0011341	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,516.10)
530100		06/30/2005	12	Grant - Accrued Revenue	G0011360	310	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	539.32
530100		06/30/2005	12	Grant - Accrued Revenue	G0011374	256	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	886.21
530100		06/30/2005	12	Grant - Accrued Revenue	G0011405	240	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	52.13
530100		06/30/2005	12	Grant - Accrued Revenue	G0011428	227	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,294.07
Subtotal Account: 530100 - NH State Programs													490,493.56
611PSM		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	350.00
611PSM		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
611PSM		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	200.00
611PSM		06/09/2005	12	HR Payroll 2005 B1 5 3	F0025415	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(200.00)
611PSM		06/09/2005	12	HR Payroll 2005 B1 5 4	F0025415	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	550.00
611PSM		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													1,300.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G008 - Education & Training Partnership

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Account	Activity	Trans Date	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	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,618.00
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,618.00
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,656.20
615F10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026697	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,528.19)
615F10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026697	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7,483.91
615F10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.21
Subtotal Account: 615F10 - PAT													29,856.13
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,052.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,052.50
617F10		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,229.50)
617F10		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,335.70
617F10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026735	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(121.77)
617F10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026736	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(121.77)
617F10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026737	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(121.77)
617F10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026738	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(288.90)
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,747.25
Subtotal Account: 617F10 - Operating Staff													8,304.24
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.40
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.40
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.16
Subtotal Account: 617PLG - Operating Staff-Longevity													64.96
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,400.00
61CPHX		06/13/2005	12	HR Payroll 2004 B2 18 2	F0025765	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.00
61CPHX		06/13/2005	12	HR Payroll 2004 B2 24 2	F0025771	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.00
61CPHX		06/13/2005	12	HR Payroll 2005 B2 4 2	F0025778	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	85.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,400.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026739	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,700.30
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,400.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													6,335.30
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,847.19
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,221.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,847.19
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,221.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,756.79
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026697	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,211.28)
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026697	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,993.56
65YF10		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,291.80)
65YF10		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,334.28
65YF10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026735	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.71)
65YF10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026736	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.71)
65YF10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026737	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.71)
65YF10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026738	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(115.56)
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,192.31
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.29
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													15,651.84
65YP10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	29.40
65YP10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 74G008 - Education & Training Partnership 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
65YP10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.80
65YP10		06/09/2005	12	HR Payroll 2005 B1 5 3	F0025415	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.80)
65YP10		06/09/2005	12	HR Payroll 2005 B1 5 4	F0025415	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	46.20
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.48
65YP10		06/13/2005	12	HR Payroll 2004 B2 18 2	F0025765	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.40
65YP10		06/13/2005	12	HR Payroll 2004 B2 24 2	F0025771	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.00
65YP10		06/13/2005	12	HR Payroll 2005 B2 4 2	F0025778	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.14
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.48
65YP10		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026739	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.83
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	129.23
65YP10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													656.76
710000		06/01/2005	12	Sharpe, Gail A.	I5CEP177	1	INV		INNI	Invoice without Encumbrance	Sharpe, Gail A	HAMPTON	50.46
710000		06/02/2005	12	MacLean, Lisa M.	I5CEP187	1	INV		INNI	Invoice without Encumbrance	MacLean, Lisa M	HAMPTON	32.40
710000		06/02/2005	12	Neville-Carey, Patricia Ann.	I5CEP188	1	INV		INNI	Invoice without Encumbrance	Neville-Carey, Patricia Ann	HAMPTON	41.88
710000		06/02/2005	12	Cook, John B.	I5CEP189	2	INV		INNI	Invoice without Encumbrance	Cook, John B	HAMPTON	112.23
710000		06/02/2005	12	Fletcher, Jane M.	I5CEP192	1	INV		INNI	Invoice without Encumbrance	Fletcher, Jane M	HAMPTON	67.23
710000		06/02/2005	12	Lakin, Rachel G.	I5CEP194	1	INV		INNI	Invoice without Encumbrance	Lakin, Rachel G	HAMPTON	28.35
710000		06/02/2005	12	Partridge, Gary F.	I5CEP190	1	INV		INNI	Invoice without Encumbrance	Partridge, Gary F	VLEBRUN	91.05
710000		06/02/2005	12	Digiulio, Martha Jane.	I5CEP191	1	INV		INNI	Invoice without Encumbrance	Digiulio, Martha Jane	HAMPTON	6.48
710000		06/03/2005	12	Sharpe, Gail A.	I5CEP196	1	INV		INNI	Invoice without Encumbrance	Sharpe, Gail A	HAMPTON	32.40
710000		06/03/2005	12	Digiulio, Martha Jane.	I5CEP195	1	INV		INNI	Invoice without Encumbrance	Digiulio, Martha Jane	HAMPTON	29.16
710000		06/09/2005	12	Sharpe, Gail A.	I5CEP197	1	INV		INNI	Invoice without Encumbrance	Sharpe, Gail A	HAMPTON	100.44
710000		06/09/2005	12	Whitney, Pamela L.	I5CEP199	1	INV		INNI	Invoice without Encumbrance	Whitney, Pamela L	HAMPTON	14.80
710000		06/10/2005	12	Sharpe, Gail A.	I5CEP201	1	INV		INNI	Invoice without Encumbrance	Sharpe, Gail A	HAMPTON	56.94
710000		06/10/2005	12	Fletcher, Jane M.	I5CAM301	1	INV		INNI	Invoice without Encumbrance	Fletcher, Jane M	NTUCKER	96.49
710000		06/13/2005	12	Currier, Kathleen M.	I5CEP198	1	INV		INNI	Invoice without Encumbrance	Currier, Kathleen M	HAMPTON	21.87
710000		06/13/2005	12	Myette, Nancy	I5CEP202	1	INV		INNI	Invoice without Encumbrance	Myette, Nancy	HAMPTON	17.70
710000		06/20/2005	12	Space, Jo Ellen	I5CEP204	1	INV		INNI	Invoice without Encumbrance	Space, Jo Ellen	HAMPTON	116.04
710000		06/20/2005	12	Tedford, Sheryl K.	I5CEP205	1	INV		INNI	Invoice without Encumbrance	Tedford, Sheryl K	HAMPTON	93.17
710000		06/20/2005	12	Neville-Carey, Patricia Ann.	I5CEP206	1	INV		INNI	Invoice without Encumbrance	Neville-Carey, Patricia Ann	HAMPTON	45.12
710000		06/30/2005	12	Inv: I5CAM351-01 PO:	J5Z26053	101	JV		IFIX	Old Year Invoice Carryback		EHOBBS	44.84
710000		06/30/2005	12	Inv: I5CEP209-01 PO:	J5Z26053	103	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.92
710000		06/30/2005	12	Inv: I5CEP211-01 PO:	J5Z26059	32	JV		IFIX	Old Year Invoice Carryback		EHOBBS	52.13
Subtotal Account: 710000 - In-State Travel													1,177.10
710100		06/06/2005	12	HOTEL DURANT	S0431548	1	INV		IPNI	Zero Payment Invoice		NTUCKER	433.20
710100		06/10/2005	12	Fletcher, Jane M.	I5CAM301	3	INV		INNI	Invoice without Encumbrance	Fletcher, Jane M	NTUCKER	44.55
710100		06/20/2005	12	S0431548 swept to wrong acct	J5CEP017	1	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	(433.20)
Subtotal Account: 710100 - Out-of-State Travel													44.55
710300		06/02/2005	12	Cook, John B.	I5CEP189	1	INV		INNI	Invoice without Encumbrance	Cook, John B	HAMPTON	230.94
710300		06/02/2005	12	move S0409266 to correct acct.	J5CEP013	4	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	55.64
710300		06/02/2005	12	move S0392843 to correct acct.	J5CEP013	5	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	25.00
710300		06/02/2005	12	move S0384263 to correct acct.	J5CEP013	6	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	495.00
710300		06/02/2005	12	move S0417268 to correct acct.	J5CEP014	2	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	110.00
710300		06/15/2005	12	to move S0431327 into right acct.	J5CEP016	2	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	12.05
710300		06/20/2005	12	move S0431548 to correct acct	J5CEP017	2	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	433.20
Subtotal Account: 710300 - Conference Registration Fees													1,361.83
711100		06/02/2005	12	move swept to wrong acct S0409266	J5CEP013	1	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	(55.64)

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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		06/02/2005	12	move charge swpt wrong S0392843	J5CEP013	2	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	(25.00)
711100		06/02/2005	12	swept to wrong account S0384263	J5CEP013	3	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	(495.00)
711100		06/02/2005	12	S0417268 swept to wrong acct	J5CEP014	1	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	(110.00)
711100		06/06/2005	12	QUECHEE INN	S0431327	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.05
711100		06/06/2005	12	CHEN YANG LI RESTAURAN	S0431328	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.35
711100		06/06/2005	12	OFFICEMAX CT*IN#269993	S0431547	1	INV		IPNI	Zero Payment Invoice		NTUCKER	28.27
711100		06/13/2005	12	OFFICEMAX CT*IN#319887	S0434001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	425.35
711100		06/14/2005	12	OFFICEMAX CT*IN#322043	S0434613	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.85
711100		06/14/2005	12	STAPLES #990	S0434614	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	399.84
711100		06/15/2005	12	S0431327 swept to the wron acct Num	J5CEP016	1	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	(12.05)
711100		06/15/2005	12	S0432328 swept to the wrong acct.	J5CEP016	3	JV		JZRO	Zero Dollar Invoice Correction		HAMPTON	(15.35)
711100		06/15/2005	12	CC0150 SIGNARAMA CONCORD	S0435077	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.00
711100		06/15/2005	12	Petty Cash Custodian - Education &	I5CEP203	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Education & Training Partnership	CHMORGAN	36.54
711100		06/16/2005	12	OFFICEMAX CT*IN#322044	S0435749	1	INV		IPNI	Zero Payment Invoice		NTUCKER	43.41
711100		06/16/2005	12	OFFICEMAX CT*IN#322045	S0435750	1	INV		IPNI	Zero Payment Invoice		NTUCKER	156.14
711100		06/16/2005	12	OFFICEMAX CT*IN#352771	S0435751	1	INV		IPNC	Zero Payment Credit Memo		NTUCKER	(347.28)
711100		06/16/2005	12	AMZ*SUPERSTORE	S0435832	1	INV		IPNI	Zero Payment Invoice		NTUCKER	14.97
711100		06/16/2005	12	OFFICEMAX CT*IN#501921	S0435833	1	INV		IPNI	Zero Payment Invoice		NTUCKER	171.17
711100		06/23/2005	12	INSIGHT MEDIA	S0438588	1	INV		IPNC	Zero Payment Credit Memo		NTUCKER	(132.05)
711100		06/23/2005	12	CC 151 JOY MARK VIDEO PRD	S0438650	1	INV		IPNI	Zero Payment Invoice		NTUCKER	41.90
711100		06/24/2005	12	GATEWAY BUSINESS DIREC	S0439325	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,272.00
711100		06/29/2005	12	GATEWAY BUSINESS DIREC	S0440934	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
711100		06/29/2005	12	GATEWAY BUSINESS DIREC	S0440935	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.98
711100		06/30/2005	12	Inv: S0443057-01 PO:	J5Z16404	711	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	253.31
711100		06/30/2005	12	Inv: S0444142-01 PO:	J5Z26053	602	JV		IFIX	Old Year Invoice Carryback		EHOBBS	151.86
711100		06/30/2005	12	Inv: S0444522-01 PO:	J5Z26055	214	JV		IFIX	Old Year Invoice Carryback		EHOBBS	419.00
711100		06/30/2005	12	Inv: S0444689-01 PO:	J5Z26055	370	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
711100		06/30/2005	12	Inv: S0444842-01 PO:	J5Z26055	482	JV		IFIX	Old Year Invoice Carryback		EHOBBS	167.44
Subtotal Account: 711100 - Supplies-General													2,759.06
713005		06/14/2005	12	Printing May 05	J5Q11065	1	JV	E5CEP01	IVEY	Partial liq & exp - TEMP		HELWELL	1,029.95
Subtotal Account: 713005 - Printing & Copying-Campus													1,029.95
713030		06/20/2005	12	Town & Country Graphics	I5CV0107	1	INV		INNI	Invoice without Encumbrance	Town & Country Graphics	VLEBRUN	150.00
Subtotal Account: 713030 - Printing & Copying-Off Campus													150.00
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12743	1	JV	E5ICLET1	IVEY	Partial liq & exp - TEMP		HELWELL	212.52
714005		06/29/2005	12	Postage e5iclet1	J5UQ9370	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	61.90
Subtotal Account: 714005 - Postage-Campus Mail Services													274.42
714010		06/15/2005	12	Petty Cash Custodian - Education &	I5CEP203	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Education & Training Partnership	CHMORGAN	3.85
714010		06/30/2005	12	Inv: S0446167-01 PO:	J5Z26061	292	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,800.00
Subtotal Account: 714010 - Postage-Off Campus Mail Services													1,803.85
716100		06/09/2005	12	Conway Office Products Inc	I5CV0043	1	INV	P5CEP004	INEI	Invoice with Encumbrance	Conway Office Products Inc	VLEBRUN	257.30
Subtotal Account: 716100 - Rentals & Leases-General													257.30
716120		06/09/2005	12	change fund from 74G004 to 74G008	J5CEP015	2	JV		JE16	General Journal Entry (Inter-Fund		HAMPTON	105.00
716120		06/16/2005	12	Concord Area Chapter American Red C	I5CV0094	1	INV	P5CEP152	INEI	Invoice with Encumbrance	Concord Area Chapter American Red Cross	VLEBRUN	450.00
716120		06/17/2005	12	The Common Man Concord	I5CV0100	1	INV	P5CEP200	INEI	Invoice with Encumbrance	The Common Man Concord	VLEBRUN	35.00
716120		06/30/2005	12	Inv: I6CV0018-01 PO: P5CEP007	J5Z26053	148	JV		IFIX	Old Year Invoice Carryback		EHOBBS	175.00
Subtotal Account: 716120 - Rentals-Property or Room													765.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/03/2005	12	Grant - Accrued Revenue	G0010947	790	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,828.74
530100		06/10/2005	12	Grant - Accrued Revenue	G0011060	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.82
530100		06/17/2005	12	Grant - Accrued Revenue	G0011138	849	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,828.74
530100		06/28/2005	12	Grant - Accrued Revenue	G0011234	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	18,732.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011270	672	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,593.58
530100		06/30/2005	12	Grant - Accrued Revenue	G0011332	931	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,617.50
Subtotal Account: 530100 - NH State Programs													32,652.38
611PSM		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,250.00
611PSM		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,250.00
611PSM		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,250.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													3,750.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,559.39
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,559.39
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,403.45
Subtotal Account: 615F10 - PAT													4,522.23
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	623.76
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	623.76
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	609.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,856.62
65YP10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	105.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	105.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	105.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													315.00
718000		06/24/2005	12	GSC Transfer Payment - Safety	FU009586	234	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,028.00
718000		06/24/2005	12	GSC Transfer Payment NH-DOT	FU009586	236	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,704.00
Subtotal Account: 718000 - Telecom-General													18,732.00
718006		06/10/2005	12	Us Cellular	I5CV0054	2	INV	P5CPT003	INEI	Invoice with Encumbrance	Us Cellular	VLEBRUN	51.82
Subtotal Account: 718006 - Telecom-Cellular Phones													51.82
760300		06/03/2005	12	Grant - Indirect Cost Charge	G0010947	791	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	645.59
760300		06/17/2005	12	Grant - Indirect Cost Charge	G0011138	850	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	645.59
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011270	673	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	581.03
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	932	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	1,552.50
Subtotal Account: 760300 - F&A Expenditures													3,424.71

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533099		06/30/2005	12	idc clearing in restriced funds	J5ZAJ012	33	JV		JECO	Controller's Office- JE16		JJF9	(4,291.42)
533099		06/30/2005	12	IDC CLEARING IN RESTRICTED FUNDS	J5ZAJ015	31	JV		JECO	Controller's Office- JE16		LBURGESS	(2,372.87)
Subtotal Account: 533099 - Recovery of F&A Costs-Offset													(6,664.29)
760399		06/30/2005	12	idc clearing in restriced funds	J5ZAJ012	34	JV		JECO	Controller's Office- JE16		JJF9	(4,291.42)
760399		06/30/2005	12	IDC CLEARING IN RESTRICTED FUNDS	J5ZAJ015	32	JV		JECO	Controller's Office- JE16		LBURGESS	(2,372.87)
Subtotal Account: 760399 - F&A Expenditures-Offset													(6,664.29)

Account	Activity	Trans Date	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 16 3	F0026780	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.36)
615F10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3.74)
Subtotal Account: 615F10 - PAT													(128.10)
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.74)
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1.49)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(51.23)

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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
615F10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7.48)
615F10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.48
Subtotal Account: 615F10 - PAT													0.00
617F10		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.43)
Subtotal Account: 617F10 - Operating Staff													(6.43)
65YF10		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.57)
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.99)
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.99
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(2.57)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011332	933	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	(3.72)
760300		06/30/2005	12	Grant - Indirect Cost Charge	G0011341	90	JV		GRIC	Grant - Indirect Cost Charge		FIMSMGR	0.00
Subtotal Account: 760300 - F&A Expenditures													(3.72)

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

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C019 - Cost Share FY05 ET&P

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		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,637.39
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,756.52
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,080.85
615F10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026642	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.44
615F10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026643	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.44
615F10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.94
615F10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026696	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	127.95
615F10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026698	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026699	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026700	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026701	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026702	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026703	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026704	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026705	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026706	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026707	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026708	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026709	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026710	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026711	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026712	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026713	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
615F10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026714	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,398.12)
615F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.08
615F10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,398.12)
615F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.08
615F10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,398.12)
615F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.08
615F10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,398.12)
615F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.08
615F10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026718	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,398.12)
615F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.08
615F10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.79
615F10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.79
615F10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026781	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	186.86
615F10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.61
615F10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026783	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026784	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026785	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026786	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026787	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026788	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2004 B1 26 3	F0026790	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.00)
615F10		06/30/2005	12	HR Payroll 2004 B1 26 4	F0026790	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.00
615F10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026791	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2004 B1 27 3	F0026791	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.00)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C019 - Cost Share FY05 ET&P 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 27 4	F0026791	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.00
615F10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2005 B1 1 3	F0026792	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.00)
615F10		06/30/2005	12	HR Payroll 2005 B1 1 4	F0026792	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.00
615F10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2005 B1 2 3	F0026793	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.00)
615F10		06/30/2005	12	HR Payroll 2005 B1 2 4	F0026793	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.00
615F10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2005 B1 3 3	F0026794	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.00)
615F10		06/30/2005	12	HR Payroll 2005 B1 3 4	F0026794	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.00
615F10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2005 B1 4 3	F0026795	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.00)
615F10		06/30/2005	12	HR Payroll 2005 B1 4 4	F0026795	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.00
615F10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026796	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2005 B1 5 3	F0026796	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.00)
615F10		06/30/2005	12	HR Payroll 2005 B1 5 4	F0026796	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.00
615F10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026797	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2005 B1 6 3	F0026797	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.00)
615F10		06/30/2005	12	HR Payroll 2005 B1 6 4	F0026797	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.00
615F10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026798	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.45
615F10		06/30/2005	12	HR Payroll 2005 B1 7 3	F0026798	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.00)
615F10		06/30/2005	12	HR Payroll 2005 B1 7 4	F0026798	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.00
615F10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026799	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,109.98)
615F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026799	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	319.52
615F10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026800	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,109.98)
615F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026800	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	319.52
615F10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026801	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,109.98)
615F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026801	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	319.52
615F10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,732.46)
615F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.90
615F10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026803	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,851.59)
615F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	97.45
Subtotal Account: 615F10 - PAT													(5,501.12)
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	288.87
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	288.72
617F10		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.34
617F10		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.39
617F10		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.40
617F10		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.75
617F10		06/30/2005	12	HR Payroll 2004 B2 18 3	F0026722	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.65)
617F10		06/30/2005	12	HR Payroll 2004 B2 18 4	F0026722	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	182.44
617F10		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.31
617F10		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.24
617F10		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.27
617F10		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.30
617F10		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.31
617F10		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.35
617F10		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.31
617F10		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026730	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.23
617F10		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026731	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.32

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C019 - Cost Share FY05 ET&P				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
617F10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026732	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.23
617F10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026733	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.34
617F10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026734	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.31
617F10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026735	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.33
617F10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026736	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.33
617F10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026737	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.33
617F10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026738	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.46
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	259.85
Subtotal Account: 617F10 - Operating Staff													5,582.08
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	176.59
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													176.59
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,054.96
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	115.55
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,702.61
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	115.49
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,639.10
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026642	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.17
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026643	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.17
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	143.97
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	143.97
65YF10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026696	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.18
65YF10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026698	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026699	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026700	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026701	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026702	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026703	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026704	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026705	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026706	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026707	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026708	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026709	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026710	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026711	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026712	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026713	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026714	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,759.25)
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.43
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,759.25)
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.43
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,759.25)
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.43
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,759.25)
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.43
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026718	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,759.25)
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.43
65YF10		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.13
65YF10		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.15

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 75C019 - Cost Share FY05 ET&P 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
65YF10		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.16
65YF10		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.90
65YF10		06/30/2005	12	HR Payroll 2004 B2 18 3	F0026722	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.26)
65YF10		06/30/2005	12	HR Payroll 2004 B2 18 4	F0026722	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.98
65YF10		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.32
65YF10		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.29
65YF10		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.31
65YF10		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.32
65YF10		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.32
65YF10		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.34
65YF10		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.32
65YF10		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026730	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.29
65YF10		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026731	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.33
65YF10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026732	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.29
65YF10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026733	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.33
65YF10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026734	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.32
65YF10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026735	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.53
65YF10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026736	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.53
65YF10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026737	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.53
65YF10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026738	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.38
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.77
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	210.72
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	210.72
65YF10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026781	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.75
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.64
65YF10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026783	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.98
65YF10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026784	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.98
65YF10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026785	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.98
65YF10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026786	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.98
65YF10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026787	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.98
65YF10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026788	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.98
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.98
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.98
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 3	F0026790	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.00)
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 4	F0026790	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.00
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026791	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.98
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 3	F0026791	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.00)
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 4	F0026791	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.98
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 3	F0026792	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.00)
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 4	F0026792	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.98
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 3	F0026793	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.00)
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 4	F0026793	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.98
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 3	F0026794	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.00)
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 4	F0026794	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.98
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 3	F0026795	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.00)
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 4	F0026795	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.00

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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
530000		06/21/2005	12	6/20/05 draw	J5USP414	3	JV		CRGR	Grant Cash Receipt		D MARKHAM	13,015.14
Subtotal Account: 530000 - Federal Programs													13,015.14
722300		06/17/2005	12	FY03/04 Pell Adjustment	FC002165	74	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,089.00)
722300		06/17/2005	12	FY03/04 Pell Adjustment	FC002165	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	(950.00)
722300		06/17/2005	12	FY03/04 Pell Adjustment	FC002165	80	JV		CHS1	Student - Changes in A/R		FIMSMGR	982.00
722300		06/17/2005	12	FY03/04 Pell Adjustment	FC002165	81	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,684.00
722300		06/17/2005	12	FY03/04 Pell Adjustment	FC002165	82	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,422.03
722300		06/17/2005	12	FY03/04 Pell Adjustment	FC002165	83	JV		CHS1	Student - Changes in A/R		FIMSMGR	27,465.00
722300		06/30/2005	12	To W/O misapplied Pell Awards	J5CLL402	1	JV		JECO	Controller's Office- JE16		SPU2	(18,498.89)
Subtotal Account: 722300 - Other Financial Aid													13,015.14

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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
722300		06/30/2005	12	To w/o over awarded SEOG	J5CLL403	1	JV		JECO	Controller's Office- JE16		SPU2	(31,240.00)
Subtotal Account: 722300 - Other Financial Aid													(31,240.00)

Account	Activity	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	Pell Grant	FC002156	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
722300		06/01/2005	12	Pell Grant	FC002156	144	JV		CHS1	Student - Changes in A/R		FIMSMGR	(743.15)
722300		06/01/2005	12	Pell Grant	FC002156	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	14.00
722300		06/01/2005	12	Pell Grant	FC002156	149	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,341.00
722300		06/01/2005	12	Pell Grant	FC002156	150	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,014.00
722300		06/03/2005	12	Pell Grant	FC002159	147	JV		CHS1	Student - Changes in A/R		FIMSMGR	330.00
722300		06/10/2005	12	Pell Grant	FC002162	134	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,615.00)
722300		06/10/2005	12	Pell Grant	FC002162	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
722300		06/10/2005	12	Pell Grant	FC002162	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,556.00
722300		06/17/2005	12	Pell Grant	FC002165	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	(982.00)
722300		06/17/2005	12	Pell Grant	FC002165	133	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,784.00)
722300		06/17/2005	12	Pell Grant	FC002165	134	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,422.03)
722300		06/17/2005	12	Pell Grant	FC002165	135	JV		CHS1	Student - Changes in A/R		FIMSMGR	(27,465.00)
722300		06/17/2005	12	Pell Grant	FC002165	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	(4,904.14)
722300		06/17/2005	12	Pell Grant	FC002165	142	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
722300		06/17/2005	12	Pell Grant	FC002165	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	950.00
722300		06/17/2005	12	Pell Grant	FC002165	144	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,266.00
722300		06/17/2005	12	Pell Grant	FC002165	145	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,259.00
722300		06/17/2005	12	Pell Grant	FC002165	146	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,652.00
722300		06/24/2005	12	Pell Grant	FC002168	123	JV		CHS1	Student - Changes in A/R		FIMSMGR	(287.00)
722300		06/24/2005	12	Pell Grant	FC002168	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	(125.00)
722300		06/24/2005	12	Pell Grant	FC002168	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	(125.00)
722300		06/24/2005	12	Pell Grant	FC002168	126	JV		CHS1	Student - Changes in A/R		FIMSMGR	(125.00)
722300		06/24/2005	12	Pell Grant	FC002168	130	JV		CHS1	Student - Changes in A/R		FIMSMGR	238.00
722300		06/24/2005	12	Pell Grant	FC002168	131	JV		CHS1	Student - Changes in A/R		FIMSMGR	13.00
722300		06/24/2005	12	Pell Grant	FC002168	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,362.00
Subtotal Account: 722300 - Other Financial Aid													(26,497.32)

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 784026 - 2004-2005 College Workstudy 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
530000		06/21/2005	12	6/20/05 draw	J5USP414	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	3,206.67
530000		06/29/2005	12	6/27/05 draw	J5USP426	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	1,560.21
Subtotal Account: 530000 - Federal Programs													4,766.88
61SNWC		06/03/2005	12	Seacoast Hospice	I5CAM269	1	INV		INNI	Invoice without Encumbrance	Seacoast Hospice	NTUCKER	57.00
61SNWC		06/03/2005	12	Seacoast Hospice	I5CAM270	1	INV		INNI	Invoice without Encumbrance	Seacoast Hospice	NTUCKER	33.00
61SNWC		06/03/2005	12	Seacoast Hospice	I5CAM271	1	INV		INNI	Invoice without Encumbrance	Seacoast Hospice	NTUCKER	33.00
61SNWC		06/03/2005	12	Governor Wentworth Reg School Dist	I5CAM275	1	INV		INNI	Invoice without Encumbrance	Governor Wentworth Reg School Dist	NTUCKER	735.00
61SNWC		06/23/2005	12	Tri-county Comm Action Program	I5CAM318	1	INV		INNI	Invoice without Encumbrance	Tri-county Comm Action Program	NTUCKER	428.00
61SNWC		06/23/2005	12	Tri-county Comm Action Program	I5CAM319	1	INV		INNC	Credit Memo without Encumbrance	Tri-county Comm Action Program	NTUCKER	(3.22)
61SNWC		06/30/2005	12	Inv: I6CV0136-01 PO:	J5Z26061	42	JV		IFIX	Old Year Invoice Carryback		EHOBBS	307.21
61SNWC		06/30/2005	12	Inv: I6CV0137-01 PO:	J5Z26061	43	JV		IFIX	Old Year Invoice Carryback		EHOBBS	189.00
61SNWC		06/30/2005	12	Inv: I6CV0143-01 PO:	J5Z26061	47	JV		IFIX	Old Year Invoice Carryback		EHOBBS	119.43
61SNWC		06/30/2005	12	Inv: I6CV0144-01 PO:	J5Z26061	48	JV		IFIX	Old Year Invoice Carryback		EHOBBS	371.24
Subtotal Account: 61SNWC - CWS Community Service													2,269.66
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,046.82
61SNWS		06/13/2005	12	HR Payroll 2004 B2 22 1	F0025769	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.60)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 22 2	F0025769	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.47
61SNWS		06/13/2005	12	HR Payroll 2004 B2 22 3	F0025769	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.47)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 22 4	F0025769	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.47
61SNWS		06/13/2005	12	HR Payroll 2004 B2 23 1	F0025770	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.60)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 23 2	F0025770	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	176.23
61SNWS		06/13/2005	12	HR Payroll 2004 B2 23 3	F0025770	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(176.23)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 23 4	F0025770	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	176.23
61SNWS		06/13/2005	12	HR Payroll 2004 B2 24 1	F0025771	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(147.40)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 24 2	F0025771	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	123.65
61SNWS		06/13/2005	12	HR Payroll 2004 B2 24 3	F0025771	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(123.65)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 24 4	F0025771	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	123.65
61SNWS		06/13/2005	12	HR Payroll 2004 B2 25 1	F0025772	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.70)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 25 2	F0025772	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.45
61SNWS		06/13/2005	12	HR Payroll 2004 B2 25 3	F0025772	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.45)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 25 4	F0025772	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.45
61SNWS		06/13/2005	12	HR Payroll 2004 B2 26 1	F0025773	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(20.60)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 26 2	F0025773	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.60
61SNWS		06/13/2005	12	HR Payroll 2005 B2 0 1	F0025774	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(243.70)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 0 2	F0025774	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.46
61SNWS		06/13/2005	12	HR Payroll 2005 B2 0 3	F0025774	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(187.46)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 0 4	F0025774	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.46
61SNWS		06/13/2005	12	HR Payroll 2005 B2 1 1	F0025775	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(145.60)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 1 2	F0025775	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	116.23
61SNWS		06/13/2005	12	HR Payroll 2005 B2 1 3	F0025775	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(116.23)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 1 4	F0025775	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	116.23
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 1	F0025776	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(170.50)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 2	F0025776	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.25
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 3	F0025776	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.25)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 4	F0025776	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.25
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 1	F0025777	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(203.10)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 2	F0025777	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.98
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 3	F0025777	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(164.98)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 4	F0025777	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.98

Fund Type Level 2: P1 - Sponsored Research & Programs

Fund: 784026 - 2004-2005 College Workstudy

Org: CADMOP - GSC Administration Operating

[illegible]

Org: YCBDTY - Tyco/Center/Governance & 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
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	287	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62,500.00
Subtotal Account: 530100 - NH State Programs													62,500.00
730000		06/02/2005	12	Jumpstart	I5YCN101	1	INV		INNI	Invoice without Encumbrance	Jumpstart	NLEGERE	62,500.00
Subtotal Account: 730000 - Subcontracts													62,500.00

Fund Type Level 2: P1 - Sponsored Reseach & Programs

Fund: 95ZPPB - USNH Personnel Suspense

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,250.00
611PSM		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,250.00)
611PSM		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,250.00)
611PSM		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,250.00)
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													(2,500.00)
615F10	YUNHPE	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,219.15
615F10	YUNHPE	06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,873.56)
615F10	YUNHPE	06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,475.90)
615F10	YUNHPE	06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,475.90)
615F10	YUNHPE	06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,475.90)
615F10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,345.59)
615F10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,345.59)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,332.95
615F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,232.95)
615F10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(703.45)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,100.00)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,100.00)
615F10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026697	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,773.12)
Subtotal Account: 615F10 - PAT													(11,349.86)
616F10	YUNHPE	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,667.43
616F10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(833.72)
616F10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,667.43)
616F10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,667.43)
616F10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,667.43)
616F10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,667.43)
616F10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,667.43)
616F10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,667.43)
616F10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,667.43)
616F10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,667.43)
616F10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,667.43)
Subtotal Account: 616F10 - Extension Educator													(14,173.16)
61CPBN	YUNHPE	06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7,500.00)
Subtotal Account: 61CPBN - Bonus & Recruitment													(7,500.00)
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,432.45
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,064.52
61CPEX		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,496.97)
61CPEX		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	257.55
61CPEX		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(257.55)
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													(0.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,940.00)
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	115.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(115.00)
61CPHX		06/13/2005	12	HR Payroll 2004 B2 18 1	F0025765	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.00)
61CPHX		06/13/2005	12	HR Payroll 2004 B2 24 1	F0025771	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.00)
61CPHX		06/13/2005	12	HR Payroll 2005 B2 4 1	F0025778	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(85.00)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026739	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,700.30)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.38

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/14/2005	12	Grant - Accrued Revenue	G0011094	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	149.75
Subtotal Account: 520000 - Federal Appropriations													149.75
716000		06/14/2005	12	3025942 Animal & Nutritional Scien	J5H12K14	1	JV	E5HBW30	IVEY	Partial liq & exp - TEMP		HELWELL	149.75
Subtotal Account: 716000 - Maintenance & Repairs-General													149.75

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/30/2005	12	Grant - Accrued Revenue	G0011269	477	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 520000 - Federal Appropriations													0.00
611F15		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(167.84)
611F15		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	167.84
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00

Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	100	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/16/2005	12	Grant - Accrued Revenue	G0011129	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.03
Subtotal Account: 520000 - Federal Appropriations													0.03
614F10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,410.72)
614F10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,410.72
614F10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.37)
614F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.37
614F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.37)
614F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.37
614F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.37)
614F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.37
614F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(496.56)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	496.56
614F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(496.56)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	496.56
614F10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,410.72)
614F10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,410.72
614F10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.37)
614F10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.37)
614F10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.37)
614F10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
Subtotal Account: 614F10 - Academic Administrator													0.03

Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 520000 - Federal Appropriations													0.00
611F15		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(382.98)
611F15		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	382.98
611F15		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(159.88)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.88
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(159.88)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.88
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2005	12	Grant - Accrued Revenue	G0010950	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 520000 - Federal Appropriations													0.00
611F15		06/03/2005	12	HR Payroll 2004 B1 18 1	F0024842	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2004 B1 19 1	F0024843	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2004 B1 19 2	F0024843	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2004 B1 19 3	F0024843	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2004 B1 20 1	F0024844	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2004 B1 20 2	F0024844	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2004 B1 21 1	F0024845	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(312.33)
611F15		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	312.33
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/30/2005	12	Grant - Accrued Revenue	G0011269	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 520000 - Federal Appropriations													0.00
611F15		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(147.27)
611F15		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	147.27
611F15		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(147.27)
611F15		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	147.27
611F15		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(117.82)
611F15		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	117.82
611F15		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(117.82)
611F15		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	117.82
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2005	12	Grant - Accrued Revenue	G0010950	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 520000 - Federal Appropriations													0.00
611F15		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(352.77)
611F15		06/02/2005	12	HR Payroll 2004 B1 3 4	F0024820	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	352.77
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													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
520000		06/03/2005	12	Grant - Accrued Revenue	G0010946	421	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,400.18
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/17/2005	12	Grant - Accrued Revenue	G0011137	450	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,400.18
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	500	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,042.92
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	502	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,117.24
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.97
520000		06/30/2005	12	Grant - Accrued Revenue	G0011395	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.67
520000		06/30/2005	12	Grant - Accrued Revenue	G0011405	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	669.00
Subtotal Account: 520000 - Federal Appropriations													7,768.16
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,158.80
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,158.80
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,042.92
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,360.52
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(744.83)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	744.83
614F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(744.83)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	744.83
614F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,241.38)
614F10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,241.38
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,241.38
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,117.24
Subtotal Account: 614F10 - Academic Administrator													3,600.00
710100		06/30/2005	12	S0379888 USA Petroleum 1/27	J5UBP161	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	6.63

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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
710100		06/30/2005	12	S0379889 Galaxy Rent A Car 1/27	J5UBP161	6	JV		JZRO	Zero Dollar Invoice Correction		BPOND	44.34
710100		06/30/2005	12	S0379890 TownCountry Atlas Htl 1/27	J5UBP161	10	JV		JZRO	Zero Dollar Invoice Correction		BPOND	48.00
710100		06/30/2005	12	S0366346 TownCountry Atlas 12/14	J5UBP162	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	39.67
Subtotal Account: 710100 - Out-of-State Travel													138.64
713010		06/30/2005	12	Inv: S0445506-01 PO:	J5Z26059	431	JV		IFIX	Old Year Invoice Carryback		EHOBBS	299.00
713010		06/30/2005	12	Inv: S0445524-01 PO:	J5Z26059	449	JV		IFIX	Old Year Invoice Carryback		EHOBBS	370.00
713010		07/05/2005	12	ALLEN PRESS, INC	S0443211	1	INV		IPNI	Zero Payment Invoice		BPOND	40.00
Subtotal Account: 713010 - Printing & Copying-Publications													709.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H501 - Genetics, Breeding of Cucurbits Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/02/2005	12	Grant - Accrued Revenue	G0010942	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	689.79
520000		06/03/2005	12	Grant - Accrued Revenue	G0010946	423	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	399.70
520000		06/03/2005	12	Grant - Accrued Revenue	G0010950	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.25
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/10/2005	12	Grant - Accrued Revenue	G0011061	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	335.59
520000		06/17/2005	12	Grant - Accrued Revenue	G0011137	452	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	399.70
520000		06/20/2005	12	Grant - Accrued Revenue	G0011166	49	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,976.75
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,030.50
520000		06/29/2005	12	Grant - Accrued Revenue	G0011243	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	30.68
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	498	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	359.73
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.47
Subtotal Account: 520000 - Federal Appropriations													5,264.16
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(239.82)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	239.82
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(239.82)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	239.82
611F15		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70

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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
611F15		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	399.70
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	359.73
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													1,159.13
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													18.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,012.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,012.50
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34.47
Subtotal Account: 61SNWS - College Work Study													34.47
711200		06/02/2005	12	UAP NORTHEAST	S0430546	1	INV		IPNI	Zero Payment Invoice		MECOLE	689.79
711200		06/03/2005	12	SSC*STOKES SEEDS	S0430739	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.25
711200		06/10/2005	12	RAIN FLO IRRIGATION	S0433335	1	INV		IPNI	Zero Payment Invoice		MECOLE	320.05
711200		06/10/2005	12	RIVERS CAMERA SHOP	S0433357	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.54
711200		06/20/2005	12	BLUE SEAL FEED00 OF 00	S0436440	3	INV		IPNI	Zero Payment Invoice		MECOLE	390.80
711200		06/20/2005	12	GRIFFIN GREENHOUSE SUP	S0436702	1	INV		IPNI	Zero Payment Invoice		MECOLE	100.03
711200		06/20/2005	12	AMT SYSTEMS	S0436768	1	INV		IPNI	Zero Payment Invoice		MECOLE	251.02
711200		06/20/2005	12	CC0367 DODGE FARM & GRDEN	S0436907	1	INV		IPNI	Zero Payment Invoice		MECOLE	1,102.50
711200		06/28/2005	12	AMT SYSTEMS	S0440512	1	INV		IPNI	Zero Payment Invoice		MECOLE	30.68
Subtotal Account: 711200 - Research Supplies													2,907.66
714030		06/20/2005	12	CC0368 FEDEX	S0436824	1	INV		IPNI	Zero Payment Invoice		MECOLE	132.40
Subtotal Account: 714030 - Postage-Express Mail													132.40

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/02/2005	12	Grant - Accrued Revenue	G0010942	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.41
520000		06/10/2005	12	Grant - Accrued Revenue	G0011061	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.60
520000		06/13/2005	12	Grant - Accrued Revenue	G0011080	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	689.42
520000		06/29/2005	12	Grant - Accrued Revenue	G0011243	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	231.44
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	118.99
520000		06/30/2005	12	Grant - Accrued Revenue	G0011374	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.66
Subtotal Account: 520000 - Federal Appropriations													1,163.52
711200		06/02/2005	12	MARKET BASKET 00000505	S0430429	1	INV		IPNI	Zero Payment Invoice		NLW2	22.41
711200		06/10/2005	12	CC0776 SHANE BRADT	S0433280	3	INV		IPNI	Zero Payment Invoice		NLW2	73.60
711200		06/13/2005	12	STAPLES #373	S0433821	1	INV		IPNI	Zero Payment Invoice		NLW2	14.45
711200		06/13/2005	12	FISHER SCI CHI	S0434082	1	INV		IPNI	Zero Payment Invoice		NLW2	674.97
711200		06/29/2005	12	S0436489 YSI 6/10/05	J5UBL381	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	231.44
711200		06/30/2005	12	Inv: S0444861-03 PO:	J5Z26055	493	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.91
711200		06/30/2005	12	FISHER SCI ATL	S0442016	1	INV		IPNI	Zero Payment Invoice		NLW2	118.99
Subtotal Account: 711200 - Research Supplies													1,156.77
719125		06/30/2005	12	Inv: S0444861-01 PO:	J5Z26055	492	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.75
Subtotal Account: 719125 - Licenses/Professional Fees													6.75

[illegible]

Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2005	12	Grant - Accrued Revenue	G0010946	425	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	519.54
520000		06/07/2005	12	Grant - Accrued Revenue	G0010993	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	726.74
520000		06/17/2005	12	Grant - Accrued Revenue	G0011137	454	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	519.54
520000		06/21/2005	12	Grant - Accrued Revenue	G0011184	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.82
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	504	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	467.59
Subtotal Account: 520000 - Federal Appropriations													2,240.23
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	519.54
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	519.54
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	467.59
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													1,506.67
716100		06/21/2005	12	CC0764 AIRGAS	S0437689	1	INV		IPNI	Zero Payment Invoice		LLW	6.82
Subtotal Account: 716100 - Rentals & Leases-General													6.82
717200		06/07/2005	12	E5UBW85- IVEX J5URM290	J5UBW434	4	JV		JE16	General Journal Entry (Inter-Fund		LLW	722.85
Subtotal Account: 717200 - Other Professional Services-General													722.85
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60256	1	JV	E5LB001	IVEY	Partial liq & exp - TEMP		HELWELL	3.89
Subtotal Account: 718016 - Telecom-Usage (Tolls)													3.89

Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/07/2005	12	Grant - Accrued Revenue	G0010988	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	394.93
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.00
520000		06/29/2005	12	Grant - Accrued Revenue	G0011243	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.45
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.20
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	264.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011371	12	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.24
Subtotal Account: 520000 - Federal Appropriations													908.82
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	165.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.00
Subtotal Account: 61SNSH - Student Labor													429.00
711200		06/28/2005	12	CAROLINA BIOLOGICAL SU	S0440331	1	INV		IPNI	Zero Payment Invoice		MECOLE	76.45
Subtotal Account: 711200 - Research Supplies													76.45
713000		06/30/2005	12	MAY 05-JUNE 05 COPY CHARGES	J5UBL389	5	JV		JE16	General Journal Entry (Inter-Fund		NLW2	2.24
Subtotal Account: 713000 - Printing & Copying-General													2.24
716100		06/30/2005	12	MAINE OXY/SPEC AIR	S0442102	1	INV		IPNI	Zero Payment Invoice		MECOLE	6.20
Subtotal Account: 716100 - Rentals & Leases-General													6.20
717200		06/06/2005	12	UIC 5/23 & 5/27/05 invoices	J5URM352	1	JV	E5UBC100	IVEX	Partially liquidate & record exp		MBUNKER	367.50
Subtotal Account: 717200 - Other Professional Services-General													367.50
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60806	1	JV	E5LB079	IVEY	Partial liq & exp - TEMP		HELWELL	27.37
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													27.37
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60805	1	JV	E5LB079	IVEY	Partial liq & exp - TEMP		HELWELL	0.06
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.06

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2005	12	Grant - Accrued Revenue	G0010946	427	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,055.98
520000		06/07/2005	12	Grant - Accrued Revenue	G0010994	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.64
520000		06/10/2005	12	Grant - Accrued Revenue	G0011058	176	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	249.59
520000		06/17/2005	12	Grant - Accrued Revenue	G0011137	456	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,055.98
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	205.20
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	530	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	950.38
Subtotal Account: 520000 - Federal Appropriations													3,579.77
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024703	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,055.98
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,055.98
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	950.38
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													3,062.34
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.59
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	205.20
Subtotal Account: 61SNWS - College Work Study													454.79
710100		06/07/2005	12	ENTERPRISE RENT-A-CAR	S0431799	1	INV		IPNI	Zero Payment Invoice		NLW2	62.64
Subtotal Account: 710100 - Out-of-State Travel													62.64

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/07/2005	12	Grant - Accrued Revenue	G0010994	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	333.50
520000		06/13/2005	12	Grant - Accrued Revenue	G0011080	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	736.48
520000		06/21/2005	12	Grant - Accrued Revenue	G0011184	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	714.04
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(261.83)
Subtotal Account: 520000 - Federal Appropriations													1,522.19
711200		06/07/2005	12	FINE SCIENCE TOOLS INC	S0432128	1	INV		IPNI	Zero Payment Invoice		BPOND	218.50
711200		06/07/2005	12	PIERCE BIOTECHNOLOGY I	S0432198	1	INV		IPNI	Zero Payment Invoice		BPOND	115.00
711200		06/13/2005	12	IVG*INVITROGEN CORPORA	S0434128	1	INV		IPNI	Zero Payment Invoice		BPOND	346.00
711200		06/13/2005	12	NANOPROBES, INC.	S0434188	1	INV		IPNI	Zero Payment Invoice		BPOND	390.48
711200		06/21/2005	12	BECKMAN COULTER INC	S0437502	1	INV		IPNI	Zero Payment Invoice		BPOND	63.01
711200		06/21/2005	12	BECKMAN COULTER INC	S0437503	1	INV		IPNI	Zero Payment Invoice		BPOND	80.88
711200		06/21/2005	12	SIGMA-ALDRICH	S0437562	1	INV		IPNI	Zero Payment Invoice		BPOND	177.13
711200		06/21/2005	12	SIGMA-ALDRICH	S0437643	1	INV		IPNI	Zero Payment Invoice		BPOND	393.02
711200		06/30/2005	12	S0437643 Sigma 6/21	J5UBP158	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(261.83)
Subtotal Account: 711200 - Research Supplies													1,522.19

Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/07/2005	12	Grant - Accrued Revenue	G0010988	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.30
Subtotal Account: 520000 - Federal Appropriations													25.30
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60757	1	JV	E5LB054	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													25.30

Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/07/2005	12	Grant - Accrued Revenue	G0010988	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.47
520000		06/14/2005	12	Grant - Accrued Revenue	G0011097	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.44
520000		06/22/2005	12	Grant - Accrued Revenue	G0011196	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	295.00
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	552.12
520000		06/29/2005	12	Grant - Accrued Revenue	G0011243	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.18
520000		06/30/2005	12	Put G0011298 J5UBA427 into FY05	G5ADJ022	2748	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	295.00
520000		06/30/2005	12	Put G0011298 J5UBA427 into FY05	G5ADJ022	2749	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	(295.00)
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	417.69
Subtotal Account: 520000 - Federal Appropriations													1,298.90
710100		06/22/2005	12	Halstead, John M.	I5UBA441	2	INV		INNI	Invoice without Encumbrance	Halstead, John M	LLS	552.12
Subtotal Account: 710100 - Out-of-State Travel													552.12
710300		06/28/2005	12	INTERNATIONAL TRANSACTION	S0440630	1	INV		IPNI	Zero Payment Invoice		LLS	4.18
710300		06/30/2005	12	CONGRESS&MEETING SERV.	S0442101	1	INV		IPNI	Zero Payment Invoice		LLS	417.69
710300		06/30/2005	12	6/9/05,s0437885,American Agricultur	J5UBA427	6	JV		JZRO	Zero Dollar Invoice Correction		LLS	295.00
Subtotal Account: 710300 - Conference Registration Fees													716.87
711200		06/22/2005	12	AMERICAN AGRICULTURAL	S0437885	1	INV		IPNI	Zero Payment Invoice		LLS	295.00
711200		06/30/2005	12	6/9/05,s0437885,American Agricultur	J5UBA427	5	JV		JZRO	Zero Dollar Invoice Correction		LLS	(295.00)
Subtotal Account: 711200 - Research Supplies													0.00
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11709	1	JV	E5IBA21	IVEY	Partial liq & exp - TEMP		HELWELL	2.44
Subtotal Account: 714000 - Postage-General													2.44
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60830	1	JV	E5LB095	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													23.04
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60829	1	JV	E5LB095	IVEY	Partial liq & exp - TEMP		HELWELL	4.43
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.43

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H520 - Habitat Pref of American Lobster

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
520000		06/15/2005	12	Grant - Accrued Revenue	G0011120	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	534.85
520000		06/22/2005	12	Grant - Accrued Revenue	G0011196	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.50
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011379	20	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	376.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011426	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	105.37
Subtotal Account: 520000 - Federal Appropriations													1,609.72
711100		06/30/2005	12	SCUBA CHARGES-WATSON	J5UBL387	6	JV		JE16	General Journal Entry (Inter-Fund)		NLW2	21.00
Subtotal Account: 711100 - Supplies-General													21.00
711200		06/15/2005	12	N E MARINE & INDUS	S0434957	1	INV		IPNI	Zero Payment Invoice		NLW2	534.85
711200		06/22/2005	12	LITTLE BAY LOBSTER CO	S0437831	1	INV		IPNI	Zero Payment Invoice		NLW2	93.50
711200		06/30/2005	12	Inv: S0443888-03 PO:	J5Z16406	570	JV		IFIX	Old Year Invoice Carryback		EHOBBS	500.00
711200		06/30/2005	12	S0441697 HOUGHTON HARDWARE 6/20/0	J5UBL402	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	37.44
711200		06/30/2005	12	S0441763 ATLANTIC AQUASPORT 6/20/0	J5UBL402	8	JV		JZRO	Zero Dollar Invoice Correction		NLW2	167.00
711200		06/30/2005	12	s0445477 ne marine & indust 6/21/05	J5UBL406	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	105.37
Subtotal Account: 711200 - Research Supplies													1,438.16
716000		06/30/2005	12	INV R1019-WATSON	J5UBL388	1	JV		JE16	General Journal Entry (Inter-Fund)		NLW2	355.00
Subtotal Account: 716000 - Maintenance & Repairs-General													355.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/27/2005	12	Grant - Accrued Revenue	G0011225	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.08
520000		06/30/2005	12	Grant - Accrued Revenue	G0011374	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	45.21
520000		06/30/2005	12	Grant - Accrued Revenue	G0011395	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.44
Subtotal Account: 520000 - Federal Appropriations													138.73
713020		06/30/2005	12	Copy chrgs 11/10/04-6/30/05	J5UBP175	3	JV		JE16	General Journal Entry (Inter-Fund		BPOND	5.44
Subtotal Account: 713020 - Printing & Copying-Course Related													5.44
714030		06/30/2005	12	Inv: S0444880-01 PO:	J5Z26055	501	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	45.21
Subtotal Account: 714030 - Postage-Express Mail													45.21
717200		06/27/2005	12	PHOTO#26277	J5M12D21	1	JV	E5UBP2G	IVEY	Partial liq & exp - TEMP		HELWELL	88.08
Subtotal Account: 717200 - Other Professional Services-General													88.08

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H524 - Zo H356 Screening Tumors

Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/10/2005	12	Grant - Accrued Revenue	G0011058	178	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	94.50
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	210	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,474.82
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,062.20
520000		06/30/2005	12	Grant - Accrued Revenue	G0011402	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,113.85
Subtotal Account: 520000 - Federal Appropriations													3,745.37
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.19
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.75
Subtotal Account: 61SNHO - Student Labor - Overtime													5.94
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	94.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,275.63
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	879.25
Subtotal Account: 61SNSH - Student Labor													2,249.38
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	198.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	178.20
Subtotal Account: 61SNWS - College Work Study													376.20
711200		06/30/2005	12	S0441762 RIVERS CAMERA 6/20/05	J5UBL400	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	1,113.85
Subtotal Account: 711200 - Research Supplies													1,113.85

Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/07/2005	12	Grant - Accrued Revenue	G0010993	27	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.80
520000		06/21/2005	12	Grant - Accrued Revenue	G0011184	104	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	732.21
520000		06/29/2005	12	Grant - Accrued Revenue	G0011243	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	148.10
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	361.00
Subtotal Account: 520000 - Federal Appropriations													1,242.11
710300		06/21/2005	12	THE MICROCIRCULATORY S	S0437114	1	INV		IPNI	Zero Payment Invoice		LLW	325.00
Subtotal Account: 710300 - Conference Registration Fees													325.00
711200		06/21/2005	12	SIGMA-ALDRICH	S0437565	1	INV		IPNI	Zero Payment Invoice		LLW	331.68
711200		06/21/2005	12	SIGMA-ALDRICH	S0437644	1	INV		IPNI	Zero Payment Invoice		LLW	51.25
711200		06/28/2005	12	THERMO ELECTRON	S0440330	1	INV		IPNI	Zero Payment Invoice		LLW	148.10
711200		06/30/2005	12	BIOSPEC PRODUCTS INC	S0442098	1	INV		IPNI	Zero Payment Invoice		LLW	36.00
711200		06/30/2005	12	SARSTEDT INC	S0442099	1	INV		IPNI	Zero Payment Invoice		LLW	86.70
711200		06/30/2005	12	FISHER SCI CHI	S0442228	1	INV		IPNI	Zero Payment Invoice		LLW	238.30
Subtotal Account: 711200 - Research Supplies													892.03
716100		06/21/2005	12	CC0768 AIRGAS	S0437692	1	INV		IPNI	Zero Payment Invoice		LLW	24.28
Subtotal Account: 716100 - Rentals & Leases-General													24.28
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60257	1	JV	E5LB002	IVEY	Partial liq & exp - TEMP		HELWELL	0.80
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.80

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/29/2005	12	Grant - Accrued Revenue	G0011245	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011420	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.00
Subtotal Account: 520000 - Federal Appropriations													36.00
711200		06/27/2005	12	MAY 2005 DNA SEQUENCING	J5UBL367	6	JV		JE16	General Journal Entry (Inter-Fund)		NLW2	24.00
711200		06/30/2005	12	6/30/05, June/May DNA Sequencing	J5UBL398	5	JV		JE16	General Journal Entry (Inter-Fund)		LLS	12.00
Subtotal Account: 711200 - Research Supplies													36.00

Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/07/2005	12	Grant - Accrued Revenue	G0010988	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	325.65
520000		06/08/2005	12	Grant - Accrued Revenue	G0011025	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	209.00
520000		06/13/2005	12	Grant - Accrued Revenue	G0011080	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	281.72
520000		06/21/2005	12	Grant - Accrued Revenue	G0011179	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.25
520000		06/21/2005	12	Grant - Accrued Revenue	G0011184	106	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.78
520000		06/22/2005	12	Grant - Accrued Revenue	G0011193	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	247.65
520000		06/24/2005	12	Grant - Accrued Revenue	G0011209	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	252.50
Subtotal Account: 520000 - Federal Appropriations													1,344.55
711200		06/08/2005	12	GRAPHPAD SOFTWARE	S0432438	1	INV		IPNI	Zero Payment Invoice		LLW	209.00
711200		06/13/2005	12	OPERON BIOTECHNOLOGIES	S0434040	1	INV		IPNI	Zero Payment Invoice		LLW	60.40
711200		06/13/2005	12	FISHER SCI ATL	S0434041	1	INV		IPNI	Zero Payment Invoice		LLW	130.20
711200		06/13/2005	12	OPERON BIOTECHNOLOGIES	S0434080	1	INV		IPNI	Zero Payment Invoice		LLW	46.40
711200		06/13/2005	12	OPERON BIOTECHNOLOGIES	S0434192	1	INV		IPNI	Zero Payment Invoice		LLW	44.72
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	2	JV	E5UBW1E	IVEX	Partially liquidate & record exp		HGU3	2.25
711200		06/24/2005	12	SANTA CRUZ BIOTECHNOLO	S0439058	1	INV		IPNI	Zero Payment Invoice		LLW	252.50
Subtotal Account: 711200 - Research Supplies													745.47
716100		06/21/2005	12	CC0769 AIRGAS	S0437693	1	INV		IPNI	Zero Payment Invoice		LLW	25.78
Subtotal Account: 716100 - Rentals & Leases-General													25.78
717200		06/01/2005	12	ARO S/R April 2005	J5URT49	2	JV	E5UBW1D	IVEX	Partially liquidate & record exp		THAMER	325.65
717200		06/21/2005	12	ARO Services May 2005	J5URT78	1	JV		JE16	General Journal Entry (Inter-Fund		THAMER	247.65
Subtotal Account: 717200 - Other Professional Services-General													573.30

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
520000		06/20/2005	12	Grant - Accrued Revenue	G0011166	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	278.85
Subtotal Account: 520000 - Federal Appropriations													278.85
711200		06/20/2005	12	CC0359 SCIENCE PUBLISHERS	S0436984	1	INV		IPNI	Zero Payment Invoice		MECOLE	278.85
Subtotal Account: 711200 - Research Supplies													278.85

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H537 - Zo Repro Season Sea Urchins Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2005	12	Grant - Accrued Revenue	G0010950	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/14/2005	12	Grant - Accrued Revenue	G0011098	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	65.95
520000		06/15/2005	12	Grant - Accrued Revenue	G0011120	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	846.61
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	72.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011379	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.00
Subtotal Account: 520000 - Federal Appropriations													990.56
611F15		06/03/2005	12	HR Payroll 2004 B1 21 1	F0024845	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(468.49)
611F15		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	468.49
611F15		06/03/2005	12	HR Payroll 2004 B1 22 1	F0024846	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2004 B1 22 2	F0024846	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2004 B1 22 3	F0024846	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2004 B1 22 4	F0024846	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2004 B1 23 1	F0024847	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2004 B1 23 2	F0024847	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2004 B1 24 1	F0024848	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2004 B1 24 2	F0024848	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2004 B1 25 1	F0025042	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2004 B1 25 2	F0025042	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2004 B1 26 1	F0025043	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2004 B1 26 2	F0025043	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2004 B1 27 1	F0025044	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2004 B1 27 2	F0025044	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2005 B1 1 1	F0025045	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2005 B1 1 2	F0025045	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2005 B1 2 1	F0025046	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2005 B1 3 1	F0025047	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2005 B1 4 1	F0025048	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2005 B1 5 1	F0025049	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2005 B1 6 1	F0025050	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2005 B1 7 1	F0025051	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2005 B1 7 2	F0025051	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2005 B1 8 1	F0025052	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2005 B1 8 2	F0025052	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2005 B1 9 1	F0025053	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2005 B1 9 2	F0025053	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/03/2005	12	HR Payroll 2005 B1 10 1	F0025054	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82

Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/07/2005	12	HR Payroll 2004 B1 25 3	F0025101	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/07/2005	12	HR Payroll 2004 B1 25 4	F0025101	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/07/2005	12	HR Payroll 2004 B1 26 3	F0025102	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/07/2005	12	HR Payroll 2004 B1 26 4	F0025102	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
611F15		06/07/2005	12	HR Payroll 2004 B1 27 3	F0025103	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(780.82)
611F15		06/07/2005	12	HR Payroll 2004 B1 27 4	F0025103	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.82
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	72.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													72.00
710100		06/15/2005	12	ENTERPRISE RENT-A-CAR	S0435019	1	INV		IPNI	Zero Payment Invoice		NLW2	99.36
Subtotal Account: 710100 - Out-of-State Travel													99.36
711100		06/30/2005	12	SCUBA CHARGES-HARRIS	J5UBL387	7	JV		JE16	General Journal Entry (Inter-Fund		NLW2	6.00
Subtotal Account: 711100 - Supplies-General													6.00
711200		06/14/2005	12	CC0774 SARAH TECK	S0434895	1	INV		IPNI	Zero Payment Invoice		NLW2	65.95
711200		06/15/2005	12	PORTSMOUTH SCUBA	S0434985	1	INV		IPNI	Zero Payment Invoice		NLW2	660.00
711200		06/15/2005	12	THE PHOTOSMITH	S0435018	1	INV		IPNI	Zero Payment Invoice		NLW2	87.25
Subtotal Account: 711200 - Research Supplies													813.20

Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/10/2005	12	Grant - Accrued Revenue	G0011058	180	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.00
520000		06/10/2005	12	Grant - Accrued Revenue	G0011061	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	421.48
520000		06/27/2005	12	Grant - Accrued Revenue	G0011229	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	21.28
520000		06/30/2005	12	Grant - Accrued Revenue	G0011314	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	426.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011360	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	165.00
Subtotal Account: 520000 - Federal Appropriations													1,060.76
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													17.00
711200		06/10/2005	12	VWR SCIENTIFIC PROD VC	S0433750	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	112.77
711200		06/10/2005	12	VWR SCIENTIFIC PROD VC	S0433751	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	308.71
711200		06/27/2005	12	AIRGAS EAST INC #3	S0440148	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	10.00
711200		06/30/2005	12	Inv: S0443342-01 PO:	J5Z16404	931	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	426.00
711200		06/30/2005	12	Inv: S0444336-01 PO:	J5Z26053	770	JV		IFIX	Old Year Invoice Carryback		EHOBBS	165.00
Subtotal Account: 711200 - Research Supplies													1,022.48
716100		06/30/2005	12	CC 486 AIRGAS	S0442272	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	21.28
Subtotal Account: 716100 - Rentals & Leases-General													21.28

[illegible]

[illegible]

Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2005	12	Grant - Accrued Revenue	G0010946	433	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.18
520000		06/03/2005	12	Grant - Accrued Revenue	G0010950	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	794.38
520000		06/07/2005	12	Grant - Accrued Revenue	G0010994	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	237.76
520000		06/10/2005	12	Grant - Accrued Revenue	G0011058	182	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.80
520000		06/14/2005	12	Grant - Accrued Revenue	G0011098	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	384.47
520000		06/16/2005	12	Grant - Accrued Revenue	G0011134	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	776.06
520000		06/17/2005	12	Grant - Accrued Revenue	G0011137	462	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	303.18
520000		06/20/2005	12	Grant - Accrued Revenue	G0011166	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.14
520000		06/22/2005	12	Grant - Accrued Revenue	G0011196	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.77
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	151.20
520000		06/29/2005	12	Grant - Accrued Revenue	G0011245	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.00
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	524	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	272.87
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	9.98
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.20
520000		06/30/2005	12	Grant - Accrued Revenue	G0011395	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(335.68)
Subtotal Account: 520000 - Federal Appropriations													3,174.31
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	303.18
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	303.18
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	272.87
Subtotal Account: 616F10 - Extension Educator													879.23
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.80
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	151.20
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.20
Subtotal Account: 61SNWS - College Work Study													313.20
710300		06/30/2005	12	J5UBC361 Hotilink 5/3/05 C. Neal	J5UBC416	1	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(335.68)
Subtotal Account: 710300 - Conference Registration Fees													(335.68)
711200		06/03/2005	12	WM MILIKOWSKI	S0430759	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	794.38
711200		06/07/2005	12	F W WEBB CO	S0432222	1	INV		IPNI	Zero Payment Invoice		MECOLE	63.47
711200		06/07/2005	12	THE HOME DEPOT 3483	S0432223	1	INV		IPNI	Zero Payment Invoice		MECOLE	109.85
711200		06/07/2005	12	THE HOME DEPOT 3483	S0432311	1	INV		IPNI	Zero Payment Invoice		MECOLE	64.44
711200		06/14/2005	12	WESTERN MAINE	S0434379	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	384.47
711200		06/16/2005	12	LAWYER NURSERY	S0435581	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	776.06
711200		06/20/2005	12	F W WEBB CO	S0436507	1	INV		IPNI	Zero Payment Invoice		MECOLE	53.14
711200		06/22/2005	12	THE HOME DEPOT #8931	S0437949	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.77
711200		06/30/2005	12	BEST BUY 00005355	S0442124	1	INV		IPNI	Zero Payment Invoice		MECOLE	9.98
Subtotal Account: 711200 - Research Supplies													2,271.56
717200		06/17/2005	12	soil testing invoice soil013	J5UXJ051	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	46.00
Subtotal Account: 717200 - Other Professional Services-General													46.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/08/2005	12	Grant - Accrued Revenue	G0011025	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	174.00
520000		06/20/2005	12	Grant - Accrued Revenue	G0011164	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	34.00
520000		06/20/2005	12	Grant - Accrued Revenue	G0011166	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	35.33
520000		06/21/2005	12	Grant - Accrued Revenue	G0011179	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.31
520000		06/29/2005	12	Grant - Accrued Revenue	G0011243	111	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	159.00
520000		06/29/2005	12	Grant - Accrued Revenue	G0011244	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	78.00
520000		06/29/2005	12	Grant - Accrued Revenue	G0011245	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.42
520000		06/30/2005	12	Grant - Accrued Revenue	G0011314	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011360	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.55
520000		06/30/2005	12	Grant - Accrued Revenue	G0011395	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(57.50)
520000		06/30/2005	12	Grant - Accrued Revenue	G0011420	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	279.00
Subtotal Account: 520000 - Federal Appropriations													1,142.11
711200		06/08/2005	12	EMD BIOSCIENCES	S0432575	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	174.00
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	17	JV	E5UBT58	IVEX	Partially liquidate & record exp		HGU3	20.31
711200		06/15/2005	12	s0398030 Northwoods DNA	J5UBT555	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	34.00
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436742	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	35.33
711200		06/27/2005	12	MAY 2005 DNA SEQUENCING	J5UBL367	3	JV		JE16	General Journal Entry (Inter-Fund		NLW2	243.00
711200		06/28/2005	12	RDC*ROCHE DIAGNOSTICS	S0440784	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	67.00
711200		06/28/2005	12	RDC*ROCHE DIAGNOSTICS	S0440785	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	92.00
711200		06/29/2005	12	2/3/05,s0386546,ATC	J5UBA422	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	78.00
711200		06/30/2005	12	Inv: S0443352-01 PO:	J5Z16404	943	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	107.00
711200		06/30/2005	12	Inv: S0444229-01 PO:	J5Z26053	687	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16.55
711200		06/30/2005	12	SIGMA-ALDRICH	S0442311	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	53.42
711200		06/30/2005	12	6/30/05, June/May DNA Sequencing	J5UBL398	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	279.00
711200		06/30/2005	12	S0432575, EMD Bioscience, 6/8/05	J5UBM132	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(143.25)
711200		07/05/2005	12	FISHER SCI ATL	S0443198	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	144.76
Subtotal Account: 711200 - Research Supplies													1,201.12
713000		06/30/2005	12	Copy chrgs 11/10/04-6/30/05	J5UBP175	11	JV		JE16	General Journal Entry (Inter-Fund		BPOND	85.75
Subtotal Account: 713000 - Printing & Copying-General													85.75

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/07/2005	12	Grant - Accrued Revenue	G0010994	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	88.20
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.90
Subtotal Account: 520000 - Federal Appropriations													196.10
711200		06/07/2005	12	CC0758 JOHN E CARROLL	S0432245	1	INV		IPNI	Zero Payment Invoice		LLW	88.20
711200		06/30/2005	12	CC 536 JOHN CARROLL	S0442279	1	INV		IPNI	Zero Payment Invoice		LLS	107.90
Subtotal Account: 711200 - Research Supplies													196.10

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/10/2005	12	Grant - Accrued Revenue	G0011058	184	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	346.10
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.90
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,828.50
520000		06/30/2005	12	Grant - Accrued Revenue	G0011428	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	101.64
Subtotal Account: 520000 - Federal Appropriations													2,337.14
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	320.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,828.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,148.50
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.10
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.90
Subtotal Account: 61SNWS - College Work Study													87.00
711200		06/30/2005	12	s0439219 cc799 b cilley 6/13/05	J5UBL401	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	21.96
711200		06/30/2005	12	S0435107 AQUATIC 6/6/05	J5UBL407	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	73.81
711200		06/30/2005	12	S0436636 HOME DEPOT 6/8/05	J5UBL407	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	27.83
Subtotal Account: 711200 - Research Supplies													123.60

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/30/2005	12	Grant - Accrued Revenue	G0011360	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	339.98
520000		06/30/2005	12	Grant - Accrued Revenue	G0011405	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	548.12
Subtotal Account: 520000 - Federal Appropriations													888.10
710000		06/30/2005	12	Inv: I6UBA013-01 PO:	J5Z26059	113	JV		IFIX	Old Year Invoice Carryback		EHOBBS	548.12
Subtotal Account: 710000 - In-State Travel													548.12
710300		06/30/2005	12	5/5/05-s0423291,NH Trvl Cou	J5UBA431	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	235.00
Subtotal Account: 710300 - Conference Registration Fees													235.00
713005		06/30/2005	12	Inv: I6UBA010-01 PO:	J5Z26053	227	JV		IFIX	Old Year Invoice Carryback		EHOBBS	104.98
Subtotal Account: 713005 - Printing & Copying-Campus													104.98

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/30/2005	12	Grant - Accrued Revenue	G0011371	14	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.96
Subtotal Account: 520000 - Federal Appropriations													15.96
713000		06/30/2005	12	MAY 05-JUNE 05 COPY CHARGES	J5UBL389	9	JV		JE16	General Journal Entry (Inter-Fund		NLW2	15.96
Subtotal Account: 713000 - Printing & Copying-General													15.96

Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.00
520000		06/09/2005	12	Grant - Accrued Revenue	G0011044	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	56.82
520000		06/16/2005	12	Grant - Accrued Revenue	G0011129	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.23
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.50
Subtotal Account: 520000 - Federal Appropriations													143.55
611F15		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
611F15		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
611F15		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
611F15		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025648	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
611F15		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
611F15		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
611F15		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
611F15		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
611F15		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025654	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
611F15		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
611F15		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
611F15		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
611F15		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025658	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
611F15		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
611F15		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(386.08)
611F15		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	386.08
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
711200		06/02/2005	12	UIC nitrogen D. Berlinsky 4/11/05	J5URM348	3	JV	E5UBL54	IVEX	Partially liquidate & record exp		MBUNKER	27.00
711200		06/30/2005	12	AIRGAS EAST INC #3	S0441986	1	INV		IPNI	Zero Payment Invoice		NLW2	8.23
Subtotal Account: 711200 - Research Supplies													35.23
716100		06/09/2005	12	AIRGAS EAST INC #25	S0432813	1	INV		IPNI	Zero Payment Invoice		NLW2	56.82
716100		06/30/2005	12	Inv: S0443513-01 PO:	J5Z16406	233	JV		IFIX	Old Year Invoice Carryback		EHOBBS	51.50
Subtotal Account: 716100 - Rentals & Leases-General													108.32

Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/07/2005	12	Grant - Accrued Revenue	G0010993	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,066.79)
520000		06/09/2005	12	Grant - Accrued Revenue	G0011043	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(722.85)
520000		06/21/2005	12	Grant - Accrued Revenue	G0011184	108	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	36.42
520000		06/22/2005	12	Grant - Accrued Revenue	G0011196	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	861.31
520000		06/24/2005	12	Grant - Accrued Revenue	G0011209	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.96
Subtotal Account: 520000 - Federal Appropriations													(1,868.95)
711200		06/07/2005	12	2/16 #S0387542 R & D Systems	J5UBW683	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(622.85)
711200		06/08/2005	12	reimburse animal care invoice	J5UBW311	2	JV		IVRV	Revenue Recognition		LLW	(722.85)
711200		06/22/2005	12	SIGMA-ALDRICH	S0438082	1	INV		IPNI	Zero Payment Invoice		LLW	804.83
711200		06/22/2005	12	FISHER SCI ATL	S0438125	1	INV		IPNI	Zero Payment Invoice		LLW	56.48
Subtotal Account: 711200 - Research Supplies													(484.39)
714030		06/24/2005	12	CC 778 FEDEX	S0439632	11	INV		IPNI	Zero Payment Invoice		LLW	22.96
Subtotal Account: 714030 - Postage-Express Mail													22.96
716100		06/21/2005	12	CC0765 AIRGAS	S0437696	1	INV		IPNI	Zero Payment Invoice		LLW	36.42
Subtotal Account: 716100 - Rentals & Leases-General													36.42
717200		06/07/2005	12	E5UBW85- IVEX J5URM290	J5UBW434	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	(722.85)
717200		06/07/2005	12	E5UBW85- IVEX J5URM290	J5UBW434	3	JV		JE16	General Journal Entry (Inter-Fund		LLW	(722.85)
Subtotal Account: 717200 - Other Professional Services-General													(1,445.70)
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60258	1	JV	E5LB108	IVEY	Partial liq & exp - TEMP		HELWELL	1.76
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.76

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/02/2005	12	Grant - Accrued Revenue	G0010942	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	343.97
520000		06/03/2005	12	Grant - Accrued Revenue	G0010946	435	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	506.21
520000		06/07/2005	12	Grant - Accrued Revenue	G0010988	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	37.95
520000		06/17/2005	12	Grant - Accrued Revenue	G0011137	464	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	506.21
520000		06/17/2005	12	Grant - Accrued Revenue	G0011141	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	154.77
520000		06/20/2005	12	Grant - Accrued Revenue	G0011166	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	191.36
520000		06/21/2005	12	Grant - Accrued Revenue	G0011184	110	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.25
520000		06/24/2005	12	Grant - Accrued Revenue	G0011208	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	229.25
520000		06/27/2005	12	Grant - Accrued Revenue	G0011225	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	450.00
520000		06/29/2005	12	Grant - Accrued Revenue	G0011245	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	66.00
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	508	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	455.59
520000		06/30/2005	12	Grant - Accrued Revenue	G0011314	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	85.25
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011386	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.50
Subtotal Account: 520000 - Federal Appropriations													3,240.31
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	506.21
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	506.21
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	455.59
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													1,468.01
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
Subtotal Account: 61SNWS - College Work Study													150.00
711200		06/02/2005	12	SIGMA-ALDRICH	S0430221	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	343.97
711200		06/17/2005	12	USA SCIENTIFIC	S0436049	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	154.77
711200		06/20/2005	12	GRIFFIN GREENHOUSE SUP	S0436694	3	INV		IPNI	Zero Payment Invoice		MECOLE	64.64
711200		06/20/2005	12	STAPLES #1100	S0436717	1	INV		IPNI	Zero Payment Invoice		MECOLE	24.22
711200		06/20/2005	12	CC0367 DODGE FARM & GRDEN	S0436907	3	INV		IPNI	Zero Payment Invoice		MECOLE	102.50
711200		06/21/2005	12	INTEGRATED DNA TECHNLG	S0437111	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.25
711200		06/27/2005	12	MAY 2005 DNA SEQUENCING	J5UBL367	4	JV		JE16	General Journal Entry (Inter-Fund		NLW2	66.00
711200		06/30/2005	12	Inv: S0442924-01 PO:	J5Z16404	586	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	85.25
711200		06/30/2005	12	Inv: S0445134-01 PO:	J5Z26057	303	JV		IFIX	Old Year Invoice Carryback		EHOBBS	23.50
Subtotal Account: 711200 - Research Supplies													905.10
717200		06/22/2005	12	inv 112	J5UBL365	1	JV	E5UBC49	IVEX	Partially liquidate & record exp		NLW2	450.00
717200		06/24/2005	12	3026307 Plant Biology	J5H12S05	1	JV	E5HBC46	IVEY	Partial liq & exp - TEMP		HELWELL	229.25
Subtotal Account: 717200 - Other Professional Services-General													679.25
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60807	1	JV	E5LB080	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
Subtotal Account: 7180													

Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/01/2005	12	Grant - Accrued Revenue	G0010932	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.00
520000		06/03/2005	12	Grant - Accrued Revenue	G0010946	437	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	655.18
520000		06/07/2005	12	Grant - Accrued Revenue	G0010988	132	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.65
520000		06/17/2005	12	Grant - Accrued Revenue	G0011137	466	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,013.12
520000		06/20/2005	12	Grant - Accrued Revenue	G0011166	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	107.90
520000		06/29/2005	12	Grant - Accrued Revenue	G0011243	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	17.50
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	510	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,200.73
Subtotal Account: 520000 - Federal Appropriations													4,019.08
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	655.18
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,334.15
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	678.97
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,200.73
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,869.03
711200		06/01/2005	12	INTEGRATED DNA TECHN LG	S0430075	1	INV		IPNI	Zero Payment Invoice		MECOLE	12.00
711200		06/20/2005	12	INTEGRATED DNA TECHN LG	S0436785	1	INV		IPNI	Zero Payment Invoice		MECOLE	107.90
711200		06/28/2005	12	CC 355 REBELLA SAWYER	S0440572	1	INV		IPNI	Zero Payment Invoice		MECOLE	17.50
Subtotal Account: 711200 - Research Supplies													137.40
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60808	1	JV	E5LB081	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													12.65

Org: UBPAJP - PI Jim Pollard

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/28/2005	12	Grant - Accrued Revenue	G0011234	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	225.64
Subtotal Account: 520000 - Federal Appropriations													225.64
711200		06/28/2005	12	MAY 05 DNA SEQUENCING	J5UBL373	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	225.64
Subtotal Account: 711200 - Research Supplies													225.64

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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
520000		06/10/2005	12	Grant - Accrued Revenue	G0011058	188	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.50
520000		06/22/2005	12	Grant - Accrued Revenue	G0011196	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,539.91
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.50
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	226	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	676.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011360	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,017.97
520000		06/30/2005	12	Grant - Accrued Revenue	G0011371	16	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.91
Subtotal Account: 520000 - Federal Appropriations													3,575.79
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	170.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	170.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													341.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	676.00
Subtotal Account: 61SNSH - Student Labor													676.00
711200		06/22/2005	12	BUCKHORN, INC.	S0438047	1	INV		IPNI	Zero Payment Invoice		NLW2	1,539.91
711200		06/30/2005	12	Inv: I6UBL003-02 PO:	J5Z26053	230	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,017.97
Subtotal Account: 711200 - Research Supplies													2,557.88
713000		06/30/2005	12	MAY 05-JUNE 05 COPY CHARGES	J5UBL389	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	0.91
Subtotal Account: 713000 - Printing & Copying-General													0.91

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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
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.00
520000		06/24/2005	12	Grant - Accrued Revenue	G0011208	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	33.10
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	230	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011374	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(259.98)
Subtotal Account: 520000 - Federal Appropriations													133.12
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	240.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													360.00
711200		06/24/2005	12	S0431449 Ait-tite 6/6/05	J5UBC412	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	33.10
711200		06/30/2005	12	Inv: S0444739-01 PO:	J5Z26055	413	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	(259.98)
Subtotal Account: 711200 - Research Supplies													(226.88)

Org: UBPBPF - PI Paul Fisher

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Org: UBPNRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2005	12	Grant - Accrued Revenue	G0010946	441	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,855.39
520000		06/10/2005	12	Grant - Accrued Revenue	G0011058	192	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	687.76
520000		06/17/2005	12	Grant - Accrued Revenue	G0011137	470	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,855.39
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,198.00
520000		06/27/2005	12	Grant - Accrued Revenue	G0011229	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	48.97
520000		06/29/2005	12	Grant - Accrued Revenue	G0011243	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.99
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	528	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,669.85
520000		06/30/2005	12	Grant - Accrued Revenue	G0011314	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.50
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	456.00
Subtotal Account: 520000 - Federal Appropriations													7,791.85
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,855.39
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,855.39
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,669.85
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													5,380.63
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.26
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.00
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													4.26
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	504.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	456.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													960.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	741.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	456.00
Subtotal Account: 61SNSH - Student Labor													1,377.50
711200		06/27/2005	12	HARBOR FREIGHT CATALOG	S0439748	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.97
711200		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBC313	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	5.99
711200		06/30/2005	12	Inv: S0442507-01 PO:	J5Z16404	190	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	14.50
711200		06/30/2005	12	s0439748 Harbor Freight 6/27/05	J6UBC005	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(48.97)
711200		06/30/2005	12	s0442507 Integrated DNA 7/1/05	J6UBC005	3	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(14.50)
Subtotal Account: 711200 - Research Supplies													5.99

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
520000		06/13/2005	12	Grant - Accrued Revenue	G0011076	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011269	481	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 520000 - Federal Appropriations													0.00
611F15		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(294.54)
611F15		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	294.54
611F15		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(294.54)
611F15		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	294.54
611F15		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(294.54)
611F15		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	294.54
611F15		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(176.72)
611F15		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	176.72
611F15		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(176.72)
611F15		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	176.72
611F15		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.53)
611F15		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.53
611F15		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.53)
611F15		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.53
611F15		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026464	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													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
520000		06/24/2005	12	Grant - Accrued Revenue	G0011209	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.96
Subtotal Account: 520000 - Federal Appropriations													15.96
716100		06/24/2005	12	CC 774 AIRGAS	S0439390	1	INV		IPNI	Zero Payment Invoice		LLW	15.96
Subtotal Account: 716100 - Rentals & Leases-General													15.96

Org: UBAEMS - McIntyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	112	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/16/2005	12	Grant - Accrued Revenue	G0011129	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 520000 - Federal Appropriations													0.00
614F10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.04
614F10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.41)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.41
614F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.41)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.41
614F10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.04
614F10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
Subtotal Account: 614F10 - Academic Administrator													0.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M500 - Administration

Org: UBAEMS - McIntyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2005	12	Grant - Accrued Revenue	G0010946	445	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,089.84
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	114	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/17/2005	12	Grant - Accrued Revenue	G0011137	474	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,089.84
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	535	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,042.92
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	536	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	837.93
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	113	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.97
520000		06/30/2005	12	Grant - Accrued Revenue	G0011395	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	39.67
Subtotal Account: 520000 - Federal Appropriations													6,199.17
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,158.80
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,158.80
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,042.92
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,360.52
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.62)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	558.62
614F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.62)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	558.62
614F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	931.04
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	837.93
Subtotal Account: 614F10 - Academic Administrator													2,700.01
710100		06/30/2005	12	S0379888 USA Petroleum 1/27	J5UBP161	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	6.63
710100		06/30/2005	12	S0379889 Galaxy Rent A Car 1/27	J5UBP161	7	JV		JZRO	Zero Dollar Invoice Correction		BPOND	44.34

Org: UBAEMS - McIntyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	S0379890 TownCountry Atlas Htl 1/27	J5UBP161	11	JV		JZRO	Zero Dollar Invoice Correction		BPOND	48.00
710100		06/30/2005	12	S0366346 TownCountry Atlas 12/14	J5UBP162	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	39.67
Subtotal Account: 710100 - Out-of-State Travel													138.64

[illegible]

Org: UBPBSM - PI Subhash Minocha

[illegible]

[illegible]

Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2005	12	Grant - Accrued Revenue	G0010950	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	490.98
520000		06/07/2005	12	Grant - Accrued Revenue	G0010988	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.95
520000		06/08/2005	12	Grant - Accrued Revenue	G0011010	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.90
520000		06/10/2005	12	Grant - Accrued Revenue	G0011058	194	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	514.08
520000		06/22/2005	12	Grant - Accrued Revenue	G0011196	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	156.00
520000		06/23/2005	12	Grant - Accrued Revenue	G0011201	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	47.95
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	514.08
520000		06/24/2005	12	Grant - Accrued Revenue	G0011209	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.93
520000		06/29/2005	12	Grant - Accrued Revenue	G0011245	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	115	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(704.00)
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	449.82
520000		06/30/2005	12	Grant - Accrued Revenue	G0011395	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.86
520000		06/30/2005	12	Grant - Accrued Revenue	G0011405	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.98
520000		06/30/2005	12	Grant - Accrued Revenue	G0011420	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6.00
Subtotal Account: 520000 - Federal Appropriations													1,736.53
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	514.08
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	514.08
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	449.82
Subtotal Account: 61SNSH - Student Labor													1,477.98
711200		06/03/2005	12	RESEARCH PRODUCTS INTL	S0430687	1	INV		IPNI	Zero Payment Invoice		BPOND	96.08
711200		06/03/2005	12	USA SCIENTIFIC	S0430688	1	INV		IPNI	Zero Payment Invoice		BPOND	394.90
711200		06/08/2005	12	3025789 Biochemistry	J5H12G08	1	JV	E5HBP31	IVEY	Partial liq & exp - TEMP		HELWELL	55.90
711200		06/22/2005	12	UIC 4/11/05 nitrogen	J5URM378	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	9.00
711200		06/22/2005	12	PROMEGA CORPORATION	S0437958	1	INV		IPNI	Zero Payment Invoice		BPOND	156.00
711200		06/24/2005	12	M W G BIOTECH INC.	S0439367	1	INV		IPNI	Zero Payment Invoice		BPOND	108.96
711200		06/24/2005	12	M W G BIOTECH INC.	S0439542	1	INV		IPNI	Zero Payment Invoice		BPOND	27.97
711200		06/27/2005	12	MAY 2005 DNA SEQUENCING	J5UBL367	7	JV		JE16	General Journal Entry (Inter-Fund		NLW2	6.00
711200		06/30/2005	12	Inv: S0445885-01 PO:	J5Z26059	574	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.98
711200		06/30/2005	12	S0413924 Promega Corp 4/22	J5UBP159	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(263.00)
711200		06/30/2005	12	S0412243 Promega Corp 4/19	J5UBP159	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(102.00)
711200		06/30/2005	12	S0394868 Promega Corp 3/7	J5UBP160	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(339.00)
711200		06/30/2005	12	6/30/05, June/May DNA Sequencing	J5UBL398	6	JV		JE16	General Journal Entry (Inter-Fund		LLS	6.00
Subtotal Account: 711200 - Research Supplies													186.79
713000		06/30/2005	12	Copy chrgs 11/10/04-6/30/05	J5UBP175	6	JV		JE16	General Journal Entry (Inter-Fund		BPOND	31.86
Subtotal Account: 713000 - Printing & Copying-General													31.86
716000		06/22/2005	12	UIC 4/11/05 repair R980	J5URM378	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	38.95
Subtotal Account: 716000 - Maintenance & Repairs-General													38.95
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60758	1	JV	E5LB055	IVEY	Partial liq & exp - TEMP		HELWELL	0.95
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.95

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Org: UBNRRC - PI Russell Congalton

[illegible]

Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2005	12	Grant - Accrued Revenue	G0010950	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011371	18	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.21
Subtotal Account: 520000 - Federal Appropriations													0.21
611F15		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(687.82)
611F15		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	687.82
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
713000		06/30/2005	12	MAY 05-JUNE 05 COPY CHARGES	J5UBL389	4	JV		JE16	General Journal Entry (Inter-Fund		NLW2	0.21
Subtotal Account: 713000 - Printing & Copying-General													0.21

Org: UBPBGC - PI Garrett Crow

[illegible]

Org: UBNRMD - PI Mark Ducey

[illegible]

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M522 - Nitrogen Deposition Effects on Fore Org: UBNRSF - PI Serita Frey

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/10/2005	12	Grant - Accrued Revenue	G0011058	198	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	221.40
520000		06/15/2005	12	Grant - Accrued Revenue	G0011105	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	29.97
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	232	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	221.40
Subtotal Account: 520000 - Federal Appropriations													472.77
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	221.40
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	221.40
Subtotal Account: 61SNWS - College Work Study													442.80
711200		06/10/2005	12	s0430923 HOUGHTON 6/3/05	J5UBC407	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	29.97
Subtotal Account: 711200 - Research Supplies													29.97

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/08/2005	12	Grant - Accrued Revenue	G0011025	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.00
520000		06/17/2005	12	Grant - Accrued Revenue	G0011140	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(240.00)
Subtotal Account: 520000 - Federal Appropriations													0.00
713010		06/08/2005	12	SOCIETY FOR THE STUDY	S0432663	3	INV		IPNI	Zero Payment Invoice		BPOND	240.00
713010		06/17/2005	12	S0432663 Soc Study of Reprod 6/18	J5UBP150	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(240.00)
Subtotal Account: 713010 - Printing & Copying-Publications													0.00

Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/16/2005	12	Grant - Accrued Revenue	G0011129	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 520000 - Federal Appropriations													0.00
614F10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.04
614F10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.41)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.41
614F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.41)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.41
614F10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.04
614F10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
Subtotal Account: 614F10 - Academic Administrator													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 520000 - Federal Appropriations													0.00
611F15		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(517.39)
611F15		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	517.39
611F15		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,071.73)
611F15		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,071.73
611F15		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,071.73)
611F15		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,071.73
611F15		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,071.73)
611F15		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,071.73
611F15		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,071.73)
611F15		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,071.73
611F15		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,071.73)
611F15		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,071.73
611F15		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,071.73)
611F15		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,071.73
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(428.69)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.69
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(428.69)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.69
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													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
520000		06/30/2005	12	Grant - Accrued Revenue	G0011269	483	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 520000 - Federal Appropriations													0.00
611F15		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(147.27)
611F15		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	147.27
611F15		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(147.27)
611F15		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	147.27
611F15		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(117.81)
611F15		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	117.81
611F15		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(117.81)
611F15		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	117.81
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													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
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 520000 - Federal Appropriations													0.00
611F15		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(594.93)
611F15		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.93
611F15		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,220.84)
611F15		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,220.84
611F15		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,220.84)
611F15		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,220.84
611F15		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,220.84)
611F15		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,220.84
611F15		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,220.84)
611F15		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,220.84
611F15		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,220.84)
611F15		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,220.84
611F15		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,220.84)
611F15		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,220.84
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(489.13)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	489.13
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(489.13)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	489.13
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													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
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	122	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 520000 - Federal Appropriations													0.00
611F15		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(594.93)
611F15		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.93
611F15		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,220.84)
611F15		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,220.84
611F15		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,220.84)
611F15		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,220.84
611F15		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,220.84)
611F15		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,220.84
611F15		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,220.84)
611F15		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,220.84
611F15		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,220.84)
611F15		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,220.84
611F15		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,220.84)
611F15		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,220.84
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(487.54)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	487.54
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(487.54)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	487.54
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R501 - Ad H111 Res Administration Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2005	12	Grant - Accrued Revenue	G0010946	457	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,093.33
520000		06/07/2005	12	Grant - Accrued Revenue	G0010988	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,509.37
520000		06/08/2005	12	Grant - Accrued Revenue	G0011024	7	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	873.43
520000		06/08/2005	12	Grant - Accrued Revenue	G0011025	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,305.75
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
520000		06/14/2005	12	Grant - Accrued Revenue	G0011097	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,060.46)
520000		06/15/2005	12	Grant - Accrued Revenue	G0011120	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	175.19
520000		06/17/2005	12	Grant - Accrued Revenue	G0011137	484	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,093.33
520000		06/17/2005	12	Grant - Accrued Revenue	G0011140	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	143.02
520000		06/21/2005	12	Grant - Accrued Revenue	G0011184	116	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	566.37
520000		06/27/2005	12	Grant - Accrued Revenue	G0011225	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15,519.07
520000		06/29/2005	12	Grant - Accrued Revenue	G0011245	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	239.14
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	546	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,046.06
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	548	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	837.93
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	117	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	98.99
520000		06/30/2005	12	Grant - Accrued Revenue	G0011294	2	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	698.05
520000		06/30/2005	12	Grant - Accrued Revenue	G0011395	32	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.34
Subtotal Account: 520000 - Federal Appropriations													26,513.90
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,162.29
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,162.29
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,046.06
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													3,370.64
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.62)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	558.62
614F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(558.62)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	558.62
614F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04

Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.04
614F10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.04)
614F10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	931.03
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	931.04
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	837.93
Subtotal Account: 614F10 - Academic Administrator													2,700.00
710100		06/07/2005	12	Taylor, Robert L..	I5UBW586	1	INV		INNI	Invoice without Encumbrance	Taylor, Robert L.	LLW	873.43
710100		06/07/2005	12	4/21 #I5UBW503 Gale Carey	J5UBW681	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	1,509.37
710100		06/15/2005	12	HILTON HOTLES WASHINGT	S0435009	1	INV		IPNI	Zero Payment Invoice		BPOND	175.19
710100		06/17/2005	12	Trumble, William R.	I5UBP103	1	INV		INNI	Invoice without Encumbrance	Trumble, William R	BPOND	143.02
710100		06/29/2005	12	MARRIOTT 337K8 PEABODY	S0441247	1	INV		IPNI	Zero Payment Invoice		BPOND	239.14
710100		06/30/2005	12	S0379888 USA Petroleum 1/27	J5UBP161	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	6.64
710100		06/30/2005	12	S0379889 Galaxy Rent A Car 1/27	J5UBP161	8	JV		JZRO	Zero Dollar Invoice Correction		BPOND	44.35
710100		06/30/2005	12	S0379890 TownCountry Atlas Htl 1/27	J5UBP161	12	JV		JZRO	Zero Dollar Invoice Correction		BPOND	48.00
710100		06/30/2005	12	S0366346 TownCountry Atlas 12/14	J5UBP162	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	39.66
Subtotal Account: 710100 - Out-of-State Travel													3,078.80
710200		06/30/2005	12	S0404231 American 3/29/05	J6UBC002	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	698.05
Subtotal Account: 710200 - Foreign Travel													698.05
710300		06/08/2005	12	CC0375 UNIV OF MASS	S0432621	1	INV		IPNI	Zero Payment Invoice		BPOND	900.00
710300		06/30/2005	12	J5UBC361 Hotilink 5/3/05 C. Neal	J5UBC416	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	335.68
Subtotal Account: 710300 - Conference Registration Fees													1,235.68
713010		06/08/2005	12	SOCIETY FOR THE STUDY	S0432663	1	INV		IPNI	Zero Payment Invoice		BPOND	405.75
Subtotal Account: 713010 - Printing & Copying-Publications													405.75
719000		06/14/2005	12	06/09 NEC 97312 Agriculture Exp	J5UQ9051	1	JV	E5UBP63	IVEY	Partial liq & exp - TEMP		HELWELL	(1,060.46)
719000		06/21/2005	12	HOLIDAY INN	S0437290	1	INV		IPNI	Zero Payment Invoice		LLW	129.60
719000		06/21/2005	12	HOLIDAY INN	S0437545	1	INV		IPNI	Zero Payment Invoice		LLW	436.77
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(494.09)
719100		06/24/2005	12	University Of Maryland	I5UBP093	1	INV		INNI	Invoice without Encumbrance	University Of Maryland	BPOND	15,519.07
Subtotal Account: 719100 - Membership Dues & Fees													15,519.07

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R504 - Genetic Bases for Resistance Avian Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/07/2005	12	Grant - Accrued Revenue	G0010993	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	16.75
520000		06/20/2005	12	Grant - Accrued Revenue	G0011166	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	991.21
520000		06/21/2005	12	Grant - Accrued Revenue	G0011184	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.91
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	234	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	695.40
520000		06/24/2005	12	Grant - Accrued Revenue	G0011209	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	883.25
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	119	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	510.54
520000		06/30/2005	12	Grant - Accrued Revenue	G0011341	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	90.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011360	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,195.80
Subtotal Account: 520000 - Federal Appropriations													6,469.86
710100		06/22/2005	12	Taylor, Robert L..	I5UBW611	1	INV		INNI	Invoice without Encumbrance	Taylor, Robert L.	LLW	695.40
Subtotal Account: 710100 - Out-of-State Travel													695.40
711100		06/30/2005	12	Inv: S0444272-01 PO:	J5Z26053	731	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,000.00
Subtotal Account: 711100 - Supplies-General													3,000.00
711110		06/30/2005	12	ARO services June 2005	J5URT122	1	JV		JE16	General Journal Entry (Inter-Fund		THAMER	90.00
Subtotal Account: 711110 - Supplies-Animal Feed-Care													90.00
711200		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436861	1	INV		IPNI	Zero Payment Invoice		LLW	991.21
711200		06/21/2005	12	AMERICAN PWR CNVRSN CO	S0437088	1	INV		IPNI	Zero Payment Invoice		LLW	54.99
711200		06/24/2005	12	PIERCE BIOTECHNOLOGY I	S0439416	1	INV		IPNI	Zero Payment Invoice		LLW	116.00
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439532	1	INV		IPNI	Zero Payment Invoice		LLW	50.79
711200		06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439607	1	INV		IPNI	Zero Payment Invoice		LLW	656.15
711200		06/30/2005	12	Inv: S0444186-01 PO:	J5Z26053	646	JV		IFIX	Old Year Invoice Carryback		EHOBBS	195.80
711200		06/30/2005	12	IVG*INVITROGEN CORPORA	S0442339	1	INV		IPNI	Zero Payment Invoice		LLW	225.00
711200		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442340	1	INV		IPNI	Zero Payment Invoice		LLW	285.54
Subtotal Account: 711200 - Research Supplies													2,575.48
714030		06/24/2005	12	CC 778 FEDEX	S0439632	1	INV		IPNI	Zero Payment Invoice		LLW	60.31
Subtotal Account: 714030 - Postage-Express Mail													60.31
716100		06/21/2005	12	CC0770 AIRGAS	S0437695	1	INV		IPNI	Zero Payment Invoice		LLW	31.92
Subtotal Account: 716100 - Rentals & Leases-General													31.92
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60259	1	JV	E5LB003	IVEY	Partial liq & exp - TEMP		HELWELL	16.75
Subtotal Account: 718016 - Telecom-Usage (Tolls)													16.75

Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/01/2005	12	Grant - Accrued Revenue	G0010932	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.85
520000		06/13/2005	12	Grant - Accrued Revenue	G0011080	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.46
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	236	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	545.89
520000		06/24/2005	12	Grant - Accrued Revenue	G0011209	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,680.36
520000		06/29/2005	12	Grant - Accrued Revenue	G0011243	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.82
520000		06/29/2005	12	Grant - Accrued Revenue	G0011245	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	964.76
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	121	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	116.67
520000		06/30/2005	12	Grant - Accrued Revenue	G0011360	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	330.45
520000		06/30/2005	12	Grant - Accrued Revenue	G0011383	11	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,677.80)
Subtotal Account: 520000 - Federal Appropriations													2,144.46
711200		06/01/2005	12	153 DURHAM MAR01001536	S0429853	1	INV		IPNI	Zero Payment Invoice		LLW	15.54
711200		06/01/2005	12	153 DURHAM MAR01001536	S0430060	1	INV		IPNI	Zero Payment Invoice		LLW	9.31
711200		06/13/2005	12	VWR SCIENTIFIC PROD VC	S0434171	1	INV		IPNI	Zero Payment Invoice		LLW	145.46
711200		06/23/2005	12	SHAW'S MARKET 342 S4M	S0438657	1	INV		IPNI	Zero Payment Invoice		LLW	5.83
711200		06/23/2005	12	AGILENT	S0438658	1	INV		IPNI	Zero Payment Invoice		LLW	522.90
711200		06/23/2005	12	BROOKS PHARM 604	S0438798	1	INV		IPNI	Zero Payment Invoice		LLW	17.16
711200		06/24/2005	12	153 DURHAM MAR01001536	S0439117	1	INV		IPNI	Zero Payment Invoice		LLW	2.56
711200		06/24/2005	12	AGILENT	S0439283	1	INV		IPNI	Zero Payment Invoice		LLW	2,677.80
711200		06/28/2005	12	HOMEDEPOT.COM	S0440783	1	INV		IPNI	Zero Payment Invoice		LLW	13.82
711200		06/29/2005	12	VWR SCIENTIFIC PROD VC	S0441366	1	INV		IPNI	Zero Payment Invoice		LLW	4.92
711200		06/29/2005	12	AGILENT	S0441367	1	INV		IPNI	Zero Payment Invoice		LLW	143.80
711200		06/29/2005	12	AGILENT	S0441368	1	INV		IPNI	Zero Payment Invoice		LLW	315.90
711200		06/29/2005	12	VWR SCIENTIFIC PROD VC	S0441514	1	INV		IPNI	Zero Payment Invoice		LLW	100.60
711200		06/29/2005	12	VWR SCIENTIFIC PROD VC	S0441515	1	INV		IPNI	Zero Payment Invoice		LLW	399.54
711200		06/30/2005	12	Inv: S0444283-01 PO:	J5Z26053	741	JV		IFIX	Old Year Invoice Carryback		EHOBBS	43.56
711200		06/30/2005	12	Inv: S0444284-01 PO:	J5Z26053	742	JV		IFIX	Old Year Invoice Carryback		EHOBBS	286.89
711200		06/30/2005	12	HOMEDEPOT.COM	S0442438	1	INV		IPNI	Zero Payment Invoice		LLW	116.67
711200		06/30/2005	12	S0439283 6/24/05 Agilent	J6UBC004	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(2,677.80)
Subtotal Account: 711200 - Research Supplies													2,144.46

Org: UBPB JL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2005	12	Grant - Accrued Revenue	G0010946	459	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	399.70
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	126	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/17/2005	12	Grant - Accrued Revenue	G0011137	486	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	399.70
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	526	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	359.73
Subtotal Account: 520000 - Federal Appropriations													1,159.13
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(239.82)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	239.82
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(239.82)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	239.82
611F15		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(399.70)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.70
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	399.70
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	359.73
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													1,159.13

Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/07/2005	12	Grant - Accrued Revenue	G0010988	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.65
520000		06/13/2005	12	Grant - Accrued Revenue	G0011076	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/20/2005	12	Grant - Accrued Revenue	G0011166	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.16
520000		06/22/2005	12	Grant - Accrued Revenue	G0011195	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	200.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011269	485	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.01
520000		06/30/2005	12	Grant - Accrued Revenue	G0011360	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27.92
Subtotal Account: 520000 - Federal Appropriations													291.74
611F15		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(294.53)
611F15		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	294.53
611F15		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(294.53)
611F15		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	294.53
611F15		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(294.53)
611F15		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	294.53
611F15		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(176.72)
611F15		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	176.72
611F15		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(176.72)
611F15		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	176.72
611F15		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.53)
611F15		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026464	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.53
611F15		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.53)
611F15		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
611F15		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.54)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.54
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.01
711200		06/20/2005	12	XDRIVE.COM	S0436844	1	INV		IPNI	Zero Payment Invoice		MECOLE	9.95
711200		06/20/2005	12	GREEN SPOT LTD.,TH	S0436953	1	INV		IPNI	Zero Payment Invoice		MECOLE	41.21
711200		06/30/2005	12	Inv: S0444251-01 PO:	J5Z26053	708	JV		IFIX	Old Year Invoice Carryback		EHOBBS	27.92
Subtotal Account: 711200 - Research Supplies													79.08
717200		06/17/2005	12	SSC Machine Shop inv. # 747	J5UZS214	7	JV	E5UBC101	IVEX	Partially liquidate & record exp		DONNAT	200.00
Subtotal Account: 717200 - Other Professional Services-General													200.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60809	1	JV	E5LB082	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													12.65

Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/07/2005	12	Grant - Accrued Revenue	G0010988	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.17
520000		06/10/2005	12	Grant - Accrued Revenue	G0011058	200	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	152.50
520000		06/23/2005	12	Grant - Accrued Revenue	G0011203	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.80
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	167.50
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	238	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	50.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011405	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	906.65
Subtotal Account: 520000 - Federal Appropriations													1,359.62
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	167.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.00
Subtotal Account: 61SNSH - Student Labor													370.00
710200		06/30/2005	12	Inv: I6UBA016-01 PO:	J5Z26059	114	JV		IFIX	Old Year Invoice Carryback		EHOBBS	906.65
Subtotal Account: 710200 - Foreign Travel													906.65
713015		06/14/2005	12	#E5UBA53 copy charges	J5UFF123	2	JV	E5UBA53	IVEX	Partially liquidate & record exp		LAW	26.70
Subtotal Account: 713015 - Printing & Copying-Departmental													26.70
714005		06/14/2005	12	#E5UBA53 postage charges	J5UFF123	1	JV	E5UBA53	IVEX	Partially liquidate & record exp		LAW	48.10
Subtotal Account: 714005 - Postage-Campus Mail Services													48.10
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60831	1	JV	E5LB096	IVEY	Partial liq & exp - TEMP		HELWELL	8.17
Subtotal Account: 718016 - Telecom-Usage (Tolls)													8.17

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/10/2005	12	Grant - Accrued Revenue	G0011061	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	13.67
520000		06/30/2005	12	Grant - Accrued Revenue	G0011374	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.55
Subtotal Account: 520000 - Federal Appropriations													125.22
711200		06/30/2005	12	S0423284 AQUATIC ECOSYSTEMS 5/17/05	J5UBL390	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	111.55
Subtotal Account: 711200 - Research Supplies													111.55
714030		06/10/2005	12	CC0781 FEDEX	S0433267	1	INV		IPNI	Zero Payment Invoice		NLW2	13.67
Subtotal Account: 714030 - Postage-Express Mail													13.67

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/07/2005	12	Grant - Accrued Revenue	G0010993	33	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	738.46
520000		06/09/2005	12	Grant - Accrued Revenue	G0011044	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.36
520000		06/17/2005	12	Grant - Accrued Revenue	G0011140	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	565.40
520000		06/21/2005	12	Grant - Accrued Revenue	G0011179	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	53.73
520000		06/21/2005	12	Grant - Accrued Revenue	G0011184	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	206.25
520000		06/24/2005	12	Grant - Accrued Revenue	G0011208	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	682.85
520000		06/30/2005	12	Grant - Accrued Revenue	G0011255	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	43.25
520000		06/30/2005	12	Grant - Accrued Revenue	G0011360	91	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.00
Subtotal Account: 520000 - Federal Appropriations													2,426.30
710100		06/17/2005	12	Townson, David H.	I5UBW603	1	INV		INNI	Invoice without Encumbrance	Townson, David H	LLW	325.40
Subtotal Account: 710100 - Out-of-State Travel													325.40
711200		06/09/2005	12	ENTERPRISE RENT-A-CAR	S0433025	1	INV		IPNI	Zero Payment Invoice		LLW	126.36
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	3	JV	E5UBW71	IVEX	Partially liquidate & record exp		HGU3	53.73
711200		06/21/2005	12	AMERICAN PWR CNVRSN CO	S0437646	1	INV		IPNI	Zero Payment Invoice		LLW	190.29
711200		06/21/2005	12	Computer Store- per document text	J5UBW435	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	682.85
711200		06/23/2005	12	6/16/05 #J5H12N16 Computer Store	J5UBW437	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	43.25
711200		06/30/2005	12	Move UNH comp store rev to FY06	J5ZAL097	7	JV		JECO	Controller's Office- JE16		ACZ3	(682.85)
Subtotal Account: 711200 - Research Supplies													413.63
713010		06/17/2005	12	S0432663 Soc Study of Reprod 6/18	J5UBP150	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	240.00
Subtotal Account: 713010 - Printing & Copying-Publications													240.00
716100		06/21/2005	12	CC0766 AIRGAS	S0437690	1	INV		IPNI	Zero Payment Invoice		LLW	15.96
716100		06/30/2005	12	Inv: S0444269-01 PO:	J5Z26053	728	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.00
Subtotal Account: 716100 - Rentals & Leases-General													25.96
717200		06/07/2005	12	E5UBW85- IVEX J5URM290	J5UBW434	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	722.85
Subtotal Account: 717200 - Other Professional Services-General													722.85
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60260	1	JV	E5LB004	IVEY	Partial liq & exp - TEMP		HELWELL	15.61
Subtotal Account: 718016 - Telecom-Usage (Tolls)													15.61

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Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R563 - Metabolic Relationships in Supply o Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2005	12	Grant - Accrued Revenue	G0010946	465	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	462.80
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	128	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/17/2005	12	Grant - Accrued Revenue	G0011137	492	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	462.80
520000		06/24/2005	12	Grant - Accrued Revenue	G0011209	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14.89
520000		06/29/2005	12	Grant - Accrued Revenue	G0011243	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,950.00
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	518	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	416.52
520000		06/30/2005	12	Grant - Accrued Revenue	G0011269	487	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 520000 - Federal Appropriations													4,307.01
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.68)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.68
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.68)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.68
611F15		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025165	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025169	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025171	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	462.80
611F15		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	416.52
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													1,342.12
714030		06/24/2005	12	CC 778 FEDEX	S0439632	7	INV		IPNI	Zero Payment Invoice		LLW	14.89
Subtotal Account: 714030 - Postage-Express Mail													14.89
740000		06/29/2005	12	Sepor Inc	I5UBW627	1	INV	P5UBW2S	INEI	Invoice with Encumbrance	Sepor Inc	LLW	2,950.00
Subtotal Account: 740000 - Cap Equipment													2,950.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R564 - Management Systems to Improve Dairy Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/03/2005	12	Grant - Accrued Revenue	G0010946	467	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	462.80
520000		06/09/2005	12	Grant - Accrued Revenue	G0011030	130	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.01
520000		06/10/2005	12	Grant - Accrued Revenue	G0011058	202	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	600.00
520000		06/17/2005	12	Grant - Accrued Revenue	G0011137	494	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	462.80
520000		06/24/2005	12	Grant - Accrued Revenue	G0011209	151	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
520000		06/29/2005	12	Grant - Accrued Revenue	G0011243	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,950.00
520000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	520	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	416.52
520000		06/30/2005	12	Grant - Accrued Revenue	G0011269	489	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 520000 - Federal Appropriations													4,892.13
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.68)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.68
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.68)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.68
611F15		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.79)
611F15		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.79
611F15		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.79)
611F15		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.79
611F15		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.79)
611F15		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.79
611F15		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.79)
611F15		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.79)
611F15		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.79
611F15		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.79)
611F15		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.79
611F15		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.79)
611F15		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.79
611F15		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.79)
611F15		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025165	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.79
611F15		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.79)
611F15		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.79
611F15		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.79)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025169	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.79
611F15		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025171	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.79)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.79
611F15		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.79)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R564 - Management Systems to Improve Dairy 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
611F15		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.79
611F15		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.79)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.79
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	462.80
611F15		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(462.80)
611F15		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.80
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	416.52
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													1,342.13
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													600.00
740000		06/29/2005	12	Sepor Inc	I5UBW627	2	INV	P5UBW2S	INEI	Invoice with Encumbrance	Sepor Inc	LLW	2,950.00
Subtotal Account: 740000 - Cap Equipment													2,950.00

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/24/2005	12	Grant - Accrued Revenue	G0011206	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.50
520000		06/28/2005	12	Grant - Accrued Revenue	G0011240	23	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	503.81
520000		06/30/2005	12	Grant - Accrued Revenue	G0011263	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	250.00
520000		06/30/2005	12	Grant - Accrued Revenue	G0011332	242	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.38
520000		06/30/2005	12	Grant - Accrued Revenue	G0011341	17	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.56
520000		06/30/2005	12	Grant - Accrued Revenue	G0011360	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	892.27
Subtotal Account: 520000 - Federal Appropriations													1,985.52
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	178.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.38
Subtotal Account: 61SNSH - Student Labor													201.88
710100		06/30/2005	12	Inv: I6UBT005-01 PO:	J5Z26053	236	JV		IFIX	Old Year Invoice Carryback		EHOBBS	892.27
Subtotal Account: 710100 - Out-of-State Travel													892.27
710300		06/30/2005	12	CC471 NHASP	J5UBT592	8	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	250.00
Subtotal Account: 710300 - Conference Registration Fees													250.00
710400		06/28/2005	12	s0417295 Com Food Security	J5UBT576	8	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	303.00
710400		06/28/2005	12	4/19/05,s0416762/j5ubat475AGNT	J5UBA420	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	20.00
710400		06/28/2005	12	4/19/05,s0416763,j5ubt475US Air	J5UBA420	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	180.81
710400		06/30/2005	12	Duclos, Nathan J.	I5UBT308	1	INV		INNI	Invoice without Encumbrance	Duclos, Nathan J	TTOBRIEN	137.56
Subtotal Account: 710400 - Student or Non-Emp Travel													641.37

Org: UBASCV - PI Catherine Violette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/15/2005	12	Grant - Accrued Revenue	G0011120	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	256.00
520000		06/29/2005	12	Grant - Accrued Revenue	G0011243	133	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	212.90
Subtotal Account: 520000 - Federal Appropriations													468.90
710100		06/28/2005	12	AGNT FEE 89081034728265	S0440742	1	INV		IPNI	Zero Payment Invoice		LLW	20.00
710100		06/28/2005	12	SOUTHWES 5262765153412	S0440743	1	INV		IPNI	Zero Payment Invoice		LLW	192.90
Subtotal Account: 710100 - Out-of-State Travel													212.90
710300		06/15/2005	12	CC0761 NEW ENGLAND CTR	S0435488	1	INV		IPNI	Zero Payment Invoice		LLW	256.00
Subtotal Account: 710300 - Conference Registration Fees													256.00

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
520000		06/10/2005	12	Grant - Accrued Revenue	G0011061	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	616.00
520000		06/16/2005	12	Grant - Accrued Revenue	G0011133	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,199.00)
Subtotal Account: 520000 - Federal Appropriations													(1,583.00)
711000		06/10/2005	12	OFFICEMAX CT*IN#244611	S0433365	1	INV		IPNC	Zero Payment Credit Memo		TA	(86.34)
711000		06/15/2005	12	s0421772 move to 1ux026	J5UXJ050	1	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(551.59)
711000		06/15/2005	12	s0421687 move to 1ux026	J5UXJ050	3	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(11.41)
711000		06/15/2005	12	s0392962 move to 1ux026	J5UXJ050	5	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(613.29)
711000		06/15/2005	12	s0433365 credit to 1ux026	J5UXJ050	7	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	86.34
711000		06/15/2005	12	s0424462 move to 1ux026	J5UXJ050	15	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(37.00)
711000		06/15/2005	12	s0421916 move to 1ux026	J5UXJ050	17	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(45.42)
711000		06/15/2005	12	s0418120 moved to 1ux026	J5UXJ050	19	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(30.99)
711000		06/15/2005	12	s0403071 move to 1ux026	J5UXJ050	21	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(52.33)
711000		06/15/2005	12	s0393282 move to 1ux026	J5UXJ050	23	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(198.06)
711000		06/15/2005	12	s0387814 move to 1ux026	J5UXJ050	25	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(15.75)
711000		06/15/2005	12	s0392677 move to 1ux026	J5UXJ050	27	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(27.16)
Subtotal Account: 711000 - Purchasing Cards													(1,583.00)
711100		06/10/2005	12	NON PROFIT RISK MGT CT	S0433631	1	INV		IPNI	Zero Payment Invoice		TA	180.00
711100		06/15/2005	12	s04333631 move to 1ux026	J5UXJ050	13	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(180.00)
Subtotal Account: 711100 - Supplies-General													0.00
719000		06/10/2005	12	WASHINGTON STREET CAFE	S0433366	1	INV		IPNI	Zero Payment Invoice		TA	406.50
719000		06/10/2005	12	BAGELRY DURHAM LLC	S0433565	1	INV		IPNI	Zero Payment Invoice		TA	115.84
719000		06/15/2005	12	s0433366 move to 1ux026	J5UXJ050	9	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(406.50)
719000		06/15/2005	12	s04333565 move to 1ux026	J5UXJ050	11	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(115.84)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													0.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X087 - WOMEN AND THE WOODS

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(721.04)
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	118	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	493	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530100 - NH State Programs													(721.04)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(541.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	541.08
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(541.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	541.08
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(541.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	541.08
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(541.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	541.08
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(541.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	541.08
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(541.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	541.08
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(541.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	541.08
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(541.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	541.08
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(541.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	541.08
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(541.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	541.08
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(541.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	541.08
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(541.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	541.08
616F10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	541.49
616F10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025037	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(541.49)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(757.05)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	757.05
616F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(148.14)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(143.22)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.70
616F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.71)
616F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(143.22)
616F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(143.22)
616F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(143.22)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(88.93)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	88.93
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.22)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.22
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.22)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	84.22
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.22)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	84.22
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(84.22)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	84.22
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(84.22)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	84.22
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(84.22)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	84.22
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(84.22)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	84.22
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(84.22)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	84.22
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(84.22)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	84.22
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(84.22)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	84.22
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(84.22)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	84.22
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(84.22)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	84.22
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(84.22)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	84.22
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(84.22)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	84.22
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(84.22)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	84.22
616F10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(22.14)
616F10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	22.14
616F10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(57.24)
616F10		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	57.24
616F10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(57.24)
616F10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	57.24
616F10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(57.24)
616F10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	57.24
616F10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(57.24)
616F10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	57.24
616F10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(57.24)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	57.24
616F10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(57.24)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	57.24
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(57.24)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	57.24
616F10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(57.24)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	57.23
616F10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(59.07)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	59.07
616F10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(59.07)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	59.07
616F10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(59.07)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	59.07
616F10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(59.07)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.07
616F10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.60)
616F10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.60
616F10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(543.15)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	543.15
616F10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(66.41)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.41
616F10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(66.41)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.41
616F10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(66.41)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025837	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.41
616F10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(66.41)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.41
616F10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
616F10		06/30/2005	12	HR Payroll 2004 B1 13 5	F0026641	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.22)
616F10		06/30/2005	12	HR Payroll 2004 B1 13 6	F0026641	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	84.22
Subtotal Account: 616F10 - Extension Educator													(721.04)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	78	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													0.00
615F10		06/15/2005	12	HR Payroll 2003 B1 14 3	F0025714	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(753.45)
615F10		06/15/2005	12	HR Payroll 2003 B1 14 4	F0025714	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	753.45
Subtotal Account: 615F10 - PAT													0.00
65YF10		06/15/2005	12	HR Payroll 2003 B1 14 3	F0025714	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(293.85)
65YF10		06/15/2005	12	HR Payroll 2003 B1 14 4	F0025714	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	293.85
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00

Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	157	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(425.60)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(106.40)
Subtotal Account: 530000 - Federal Programs													(532.00)
616F10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
Subtotal Account: 616F10 - Extension Educator													(380.00)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.40)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.40
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.40)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.40
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.40)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.40
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.40)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.40
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.40)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.40
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.40)
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.40)
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.40)
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.40)
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.40)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(152.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X233 - Forestry - SL

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.13
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/16/2005	12	Grant - Accrued Revenue	G0011133	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	159	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	497	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													0.13
615F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(242.42)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	242.42
615F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.39)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	93.39
615F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.39)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	93.39
Subtotal Account: 615F10 - PAT													0.00
616F10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(181.75)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	181.75
616F10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(454.61)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0024962	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	454.61
616F10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(454.61)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0024963	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	454.61
616F10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(454.61)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0024964	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	454.61
616F10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(454.61)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0024965	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	454.61
616F10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(454.61)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0024966	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	454.61
616F10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(454.61)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0024967	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	454.61
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.99
616F10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(240.91)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	240.91

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X233 - Forestry - SL

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(703.13)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	703.13
616F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025018	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(703.13)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	703.13
616F10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(625.43)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	625.43
616F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(625.43)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	625.43
616F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(625.43)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	625.43
616F10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(500.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.34
616F10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(500.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025023	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.34
616F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(90.92)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.92
616F10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(90.92)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.92
616F10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(488.73)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	488.73
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(605.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	605.99
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(605.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	605.99
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(605.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	605.99
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(605.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	605.99
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(605.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	605.99
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(605.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	605.99
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(121.20)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.20
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(74.59)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X233 - Forestry - SL

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	74.59
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(42.69)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	42.69
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(32.01)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.01
616F10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(606.12)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	606.12
616F10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(908.83)
616F10		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	908.85
616F10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(908.83)
616F10		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	908.85
616F10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(908.83)
616F10		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	908.85
616F10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(908.83)
616F10		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	908.85
616F10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(908.83)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	908.85
616F10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(454.41)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 4	F0025283	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	454.42
616F10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(181.76)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	181.77
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(90.88)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	90.88
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(44.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	44.70
616F10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(44.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	44.70
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(34.12)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	34.12
616F10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(454.4

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[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	39	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3.18)
Subtotal Account: 530000 - Federal Programs													(3.18)
714000		06/30/2005	12	e5ix011- chrged wrong seq in POB	J5UXA060	11	JV		JE16	General Journal Entry (Inter-Fund		TA	(3.18)
Subtotal Account: 714000 - Postage-General													(3.18)

[illegible]

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X255 - Farn Safety - SL

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	471	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.05
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	320.92
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	86.19
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	498	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	515.05
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	163	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	304.00
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	552	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	158.15
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	554	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	305.39
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	499	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.00
Subtotal Account: 530000 - Federal Programs													2,280.75
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	175.73
615F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.64
615F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.64
615F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.64
615F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.64
615F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.16
615F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.53)
615F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.16
615F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025382	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.16
615F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.16
615F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.64)
615F10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.16
615F10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.16)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.16
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	175.73
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	158.15
Subtotal Account: 615F10 - PAT													617.32
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	339.32
616F10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.11)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.11
616F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(625.43)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	625.43
616F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(625.43)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	625.43
616F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	149.70
616F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	149.70
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	339.32
616F10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(149.70)

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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
616F10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	149.70
616F10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	305.39
Subtotal Account: 616F10 - Extension Educator													1,663.43

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													0.00
616F10		06/15/2005	12	HR Payroll 2004 B1 14 5	F0025723	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(73.78)
616F10		06/15/2005	12	HR Payroll 2004 B1 14 6	F0025723	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.78
616F10		06/15/2005	12	HR Payroll 2004 B1 14 7	F0025723	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(73.78)
616F10		06/15/2005	12	HR Payroll 2004 B1 14 8	F0025723	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.78
Subtotal Account: 616F10 - Extension Educator													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
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	145.00
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	14,845.93
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	204	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.20
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	500.69
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	165	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(13,444.79)
530000		06/28/2005	12	Grant - Accrued Revenue	G0011234	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	209.86
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,077.43)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	203.20
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	146.40
Subtotal Account: 530000 - Federal Programs													(394.94)
616F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025155	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025157	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,340.61
616F10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,340.61
616F10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,123.07
616F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,340.61
616F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,340.61
616F10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,085.56)
616F10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,085.56)
616F10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,085.56)
616F10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,085.56)
616F10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,085.56)
616F10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,085.56)
616F10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,085.56)
616F10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,340.61)
616F10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,340.61)
616F10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,123.07)
616F10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,340.61)
616F10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,340.61)
616F10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.64
Subtotal Account: 616F10 - Extension Educator													1,401.14
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.20
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	203.20
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													279.40
713000		06/14/2005	12	West Edge printing May 05	J5Q11035	1	JV	E5UXH51	IVEY	Partial liq & exp - TEMP		HELWELL	19.80
713000		06/14/2005	12	MUB Printing May 05	J5Q11387	1	JV	E5UXH08	IVEY	Partial liq & exp - TEMP		HELWELL	480.89
713000		06/27/2005	12	Remove charges paid with E5UXH11	J5UXH150	2	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(3,077.43)
Subtotal Account: 713000 - Printing & Copying-General													(2,576.74)

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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
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12928	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	95.31
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12929	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	114.55
Subtotal Account: 714000 - Postage-General													209.86
716110		06/30/2005	12	Inv: I6UXF081-02 PO: P4UXF024	J5Z26059	331	JV		IFIX	Old Year Invoice Carryback		EHOBBS	105.00
716110		06/30/2005	12	Inv: I6UXF084-02 PO: P4UXF024	J5Z26059	335	JV		IFIX	Old Year Invoice Carryback		EHOBBS	41.40
Subtotal Account: 716110 - Rentals-Copier													146.40
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60685	1	JV	E5LX003	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60687	1	JV	E5LX003	IVEY	Partial liq & exp - TEMP		HELWELL	76.12
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													126.72
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60686	1	JV	E5LX003	IVEY	Partial liq & exp - TEMP		HELWELL	18.28
Subtotal Account: 718016 - Telecom-Usage (Tolls)													18.28

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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
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	379.26
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.11)
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	167	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
Subtotal Account: 530000 - Federal Programs													379.14
615F10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(40.84)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.84
615F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(40.84)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.84
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.05)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.05
615F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(56.08)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.08
615F10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(56.08)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.08
615F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.85)
615F10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.85
615F10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.89)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.89

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.89)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.89
615F10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05
615F10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05
615F10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05
615F10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05
615F10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05
615F10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.05)
615F10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.05
615F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.11)
Subtotal Account: 615F10 - PAT													(0.11)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(243.10)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	243.10
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025010	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0025010	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0025010	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025011	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0025011	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0025011	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(605.98)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025012	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0025012	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0025012	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025013	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0025013	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0025013	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00
616F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(606.00)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	606.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(703.13)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	703.13
616F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025018	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(703.13)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	703.13
616F10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(414.31)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	414.31
616F10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(532.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	532.07
616F10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(532.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025023	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	532.07
616F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	189.62
616F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	189.62
616F10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025864	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.32)
616F10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.32
616F10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025865	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.32)
616F10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025865	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.32
616F10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.32)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.32
616F10		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(189.62)
616F10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	189.61
Subtotal Account: 616F10 - Extension Educator													379.25

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X263 - Smith Lever Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	YUNHPE	06/09/2005	12	Grant - Accrued Revenue	G0011030	148	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,873.56
530000	YUNHPE	06/17/2005	12	Grant - Accrued Revenue	G0011137	502	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,873.56
530000	YUNHPE	06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	570	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,586.20
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	27,502.83
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	86	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(3,848.26)
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4,053.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	501	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12,434.09
530000		06/23/2005	12	Grant - Accrued Revenue	G0011204	13	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.13)
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,535.90
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	169	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	568	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	5,088.62
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	572	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	6,102.07
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(191.91)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	501	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													61,009.53
611F15		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.91
611F15		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41.83
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(41.83)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.57
611F15		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.71
611F15		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.87
611F15		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.71
611F15		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025165	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.87
611F15		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.71
611F15		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.87
611F15		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.71
611F15		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025169	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.87
611F15		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.71
611F15		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.87
611F15		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
611F15		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.87

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
611F15		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.87
611F15		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.87
611F15		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.87
611F15		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.87
611F15		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.87
611F15		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.87
611F15		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.87
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													2,530.82
614F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,654.02
614F10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.14
614F10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.68
614F10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.68
614F10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	248.28
614F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(248.28)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.69
614F10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.14)
614F10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.68)
614F10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.68)
614F10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,654.02
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,088.62
Subtotal Account: 614F10 - Academic Administrator													25,086.32

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
615F10	YUNHPE	06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,873.56)
615F10	YUNHPE	06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,873.56
615F10	YUNHPE	06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,873.56
615F10	YUNHPE	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,873.56
615F10	YUNHPE	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,586.20
615F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,780.07
615F10		06/15/2005	12	HR Payroll 2004 B1 21 1	F0025729	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,388.81)
615F10		06/15/2005	12	HR Payroll 2004 B1 21 2	F0025729	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,388.81
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,780.07
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,102.07
Subtotal Account: 615F10 - PAT													27,995.53
710000		06/23/2005	12	i5uxj139 chrgd wrong fund/org	J5UXA052	1	JV		JE16	General Journal Entry (Inter-Fund		TA	(0.13)
Subtotal Account: 710000 - In-State Travel													(0.13)
711100		06/16/2005	12	3026177A Cooperative Extension	J5H12P10	1	JV	E5UXF2Y	IVEY	Partial liq & exp - TEMP		HELWELL	4,053.00
711100		06/24/2005	12	3026425A Cooperative Extension	J5H12U12	1	JV	E5UXF2X	IVEY	Partial liq & exp - TEMP		HELWELL	1,535.90
Subtotal Account: 711100 - Supplies-General													5,588.90
714000		06/30/2005	12	e5ix041- chrged wrong seq in POB	J5UXA060	21	JV		JE16	General Journal Entry (Inter-Fund		TA	(191.91)
Subtotal Account: 714000 - Postage-General													(191.91)

Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2.21)
Subtotal Account: 530000 - Federal Programs													(2.21)
714000		06/30/2005	12	e5ix006- chrged wrong seq in POB	J5UXA060	3	JV		JE16	General Journal Entry (Inter-Fund		TA	(2.21)
Subtotal Account: 714000 - Postage-General													(2.21)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X267 - Smith Lever Forestry

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	473	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,933.76
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	803.40
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,012.20
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	504	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,933.76
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	171	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	574	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	420.96
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	576	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,319.43
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	503	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													7,423.51
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	467.73
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	467.73
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	420.96
Subtotal Account: 615F10 - PAT													1,356.42
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,466.03
616F10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)
616F10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.30
616F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.30)

Org: UXFRWL - Forestry And Wildlife Resources

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	45	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(375.83)
Subtotal Account: 530000 - Federal Programs													(375.83)
714000		06/30/2005	12	e5ix004- chrged wrong seq in POB	J5UXA060	1	JV		JE16	General Journal Entry (Inter-Fund		TA	(375.83)
Subtotal Account: 714000 - Postage-General													(375.83)

Org: UXFMDV - Family Development

[illegible]

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X270 - INTEGRATED PEST MANAGEMENT Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	475	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.87
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(14,857.90)
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10,861.56
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	506	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.87
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	173	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	550	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	46.68
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	505	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530000 - Federal Programs													(3,845.92)
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	51.87
611F15		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.18)
611F15		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	79.27
611F15		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.58)
611F15		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.58)
611F15		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.58)
611F15		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.58)
611F15		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.58)
611F15		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.58)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.57)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	62.74
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(62.74)
611F15		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.58)
611F15		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.58)
611F15		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.58)
611F15		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.58)
611F15		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.58)
611F15		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.58)
611F15		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.71)
611F15		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.71)
611F15		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.71)
611F15		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.71)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.71)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025171	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.58)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.58)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	51.87
611F15		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.87)
611F15		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.87
611F15		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(785.44)
611F15		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	785.44
611F15		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(785.44)
611F15		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	785.44

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X270 - INTEGRATED PEST MANAGEMENT Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.66)
611F15		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.66
611F15		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.66)
611F15		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.66
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	46.68
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(2,169.56)
614F10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(509.97)
614F10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	385.83
614F10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.68)
614F10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.68)
614F10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.41
614F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.41)
614F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.69)
614F10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(385.83)
614F10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	509.97
614F10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.68
614F10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.68
614F10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.68
614F10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.68
614F10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.68
614F10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.68
Subtotal Account: 614F10 - Academic Administrator													(8,689.70)
615F10		06/15/2005	12	HR Payroll 2004 B1 21 2	F0025729	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,083.22
615F10		06/15/2005	12	HR Payroll 2004 B1 22 2	F0025730	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,018.29
Subtotal Account: 615F10 - PAT													4,101.51
616F10		06/15/2005	12	HR Payroll 2004 B1 7 3	F0025716	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,263.21)
616F10		06/15/2005	12	HR Payroll 2004 B1 7 4	F0025716	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,492.52
616F10		06/15/2005	12	HR Payroll 2004 B1 8 3	F0025717	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,263.21)
616F10		06/15/2005	12	HR Payroll 2004 B1 8 4	F0025717	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,492.52
616F10		06/15/2005	12	HR Payroll 2004 B1 9 3	F0025718	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,263.21)
616F10		06/15/2005	12	HR Payroll 2004 B1 9 4	F0025718	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,492.52

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X270 - INTEGRATED PEST MANAGEMENT Org: UXPLBG - Plant Biology

[illegible]

Org: UXCMNC - Communications

[illegible]

Org: UXPLBG - Plant Biology

[illegible]

Org: UXAGRS - Agricultural Resources

[illegible]

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2.35)
Subtotal Account: 530000 - Federal Programs													(2.35)
714000		06/30/2005	12	e5ix013- chrged wrong seq in POB	J5UXA060	15	JV		JE16	General Journal Entry (Inter-Fund		TA	(2.35)
Subtotal Account: 714000 - Postage-General													(2.35)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X280 - RENEWABLE RESOURCES Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(109.11)
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,263.52)
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	92	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,372.84
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	175	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,372.84)
Subtotal Account: 530000 - Federal Programs													(1,372.63)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.60)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.60
615F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.60)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.60
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(102.00)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	102.00
615F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(112.06)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.06
615F10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(112.06)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.06
615F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.59)
615F10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.59
615F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.49)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.49

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X280 - RENEWABLE RESOURCES Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(315.61)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	315.60
615F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(346.54)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	346.54
615F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(346.54)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	346.55
615F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.66)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.66
615F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.66)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.66
615F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.66)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.66
615F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.66)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.66
615F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.66)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.66
615F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.66)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.67
615F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.66)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.67
615F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.66)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.66
615F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.66)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.66
615F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.66)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.67
615F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.66)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.67
615F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.66)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.67
615F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(326.66)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.67
615F10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.67)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.67
615F10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.67)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.67
615F10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.00
615F10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.00
615F10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.00
615F10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.00
615F10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.00
615F10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.00)
615F10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.00
615F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(109.17)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.17

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X280 - RENEWABLE RESOURCES

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(109.17)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.17
615F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(109.17)
615F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.17
615F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(109.17)
615F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.17
615F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(109.17)
615F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.17)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.17)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.17)
615F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.17)
615F10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,372.84
615F10		06/23/2005	12	HR Payroll 2004 B1 18 5	F0026248	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,372.84)
Subtotal Account: 615F10 - PAT													(545.79)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.00)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
616F10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	115.20
616F10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025037	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(115.20)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(28.80)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28.80
616F10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(160.55)
616F10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	160.55
616F10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(160.55)
616F10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	160.55
616F10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(160.55)
616F10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	160.55
616F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(160.55)
616F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	160.55

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Fund: 11X280 - RENEWABLE RESOURCES Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(160.55)
616F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	160.55
616F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(160.55)
616F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	160.55
616F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(165.37)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(165.37)
616F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(165.37)
616F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(165.37)
616F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(165.37)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(122.48)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	122.48
616F10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(153.10)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	153.11
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(172.26)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	172.26
616F10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(172.26)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	172.26
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(159.94)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.94
616F10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(160.07)

Org: UXFRWL - Forestry And Wildlife Resources

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(28.24)
Subtotal Account: 530000 - Federal Programs													(28.24)
714000		06/30/2005	12	e5ix012- chrged wrong seq in POB	J5UXA060	13	JV		JE16	General Journal Entry (Inter-Fund		TA	(28.24)
Subtotal Account: 714000 - Postage-General													(28.24)

Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	57	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.97)
Subtotal Account: 530000 - Federal Programs													(0.97)
714000		06/30/2005	12	e5ix014- chrged wrong seq in POB	J5UXA060	17	JV		JE16	General Journal Entry (Inter-Fund		TA	(0.97)
Subtotal Account: 714000 - Postage-General													(0.97)

Account	Activity	Trans Date	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	Grant - Accrued Revenue	G0011195	19	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(158.27)
Subtotal Account: 530000 - Federal Programs													(158.27)
719200		06/22/2005	12	Correct S0426879	J5UXF049	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(158.27)
Subtotal Account: 719200 - Employee Recruiting-General													(158.27)

Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.68
530000		06/30/2005	12	Grant - Accrued Revenue	G0011379	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(44.36)
Subtotal Account: 530000 - Federal Programs													(17.68)
713000		06/28/2005	12	Nesmith Hall Copier charges May 05	J5UXH151	4	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	26.68
713000		06/30/2005	12	Nesmith Hall Copier use June 2005	J5UXH158	4	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(44.36)
Subtotal Account: 713000 - Printing & Copying-General													(17.68)

Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	477	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,250.64
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	156	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(210.84)
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	94	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,911.83)
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	508	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,250.64
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	124	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.96
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	67.97
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	560	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	47.44
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	562	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	558.62
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	565	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,319.52
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	150.56
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	507	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
Subtotal Account: 530000 - Federal Programs													6,538.67
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	52.71
611F15		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.71)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.71)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.71)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.71)
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	52.71
611F15		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,570.87)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,570.86
611F15		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,570.86)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,570.86
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	47.44
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(57.99)
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	620.69
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	620.69
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	558.62
Subtotal Account: 614F10 - Academic Administrator													1,800.00
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,577.24
616F10		06/15/2005	12	HR Payroll 2004 B1 7 3	F0025716	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.31)
616F10		06/15/2005	12	HR Payroll 2004 B1 8 3	F0025717	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.31)
616F10		06/15/2005	12	HR Payroll 2004 B1 9 3	F0025718	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.31)
616F10		06/15/2005	12	HR Payroll 2004 B1 10 3	F0025719	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.31)
616F10		06/15/2005	12	HR Payroll 2004 B1 11 3	F0025720	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.31)
616F10		06/15/2005	12	HR Payroll 2004 B1 12 3	F0025721	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.31)
616F10		06/15/2005	12	HR Payroll 2004 B1 13 3	F0025722	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.31)
616F10		06/15/2005	12	HR Payroll 2004 B1 14 5	F0025723	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(155.71)
616F10		06/15/2005	12	HR Payroll 2004 B1 14 6	F0025723	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.67
616F10		06/15/2005	12	HR Payroll 2004 B1 14 7	F0025723	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(109.67)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025724	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(230.19)
616F10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025725	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(230.19)
616F10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025726	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(230.19)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(230.19)
616F10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025728	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(230.19)
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,577.24
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,319.52
Subtotal Account: 616F10 - Extension Educator													4,562.17

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Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X293 - Smith Lever Renewable Resources Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	479	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,320.55
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	158	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8,686.83
530000		06/13/2005	12	Grant - Accrued Revenue	G0011076	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,320.68
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	96	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	510	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,320.55
530000		06/17/2005	12	Grant - Accrued Revenue	G0011141	120	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(406.43)
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,000.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	244	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	207.00
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	177	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,031.68)
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	22.00
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	566	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	623.20
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	159.60
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	378.00
Subtotal Account: 530000 - Federal Programs													13,600.30
615F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	459.83
615F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	459.83
615F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	459.83
615F10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.16
615F10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	703.45
615F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.16
615F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025382	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.16
615F10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.16
615F10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.15
615F10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(459.83)
615F10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	459.83
615F10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.16)
615F10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.16
615F10		06/23/2005	12	HR Payroll 2004 B1 18 5	F0026248	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(459.83)
Subtotal Account: 615F10 - PAT													2,003.90
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.55
616F10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)
616F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
616F10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.00)

Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	50	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(323.93)
Subtotal Account: 530000 - Federal Programs													(323.93)
710000		06/24/2005	12	Correct I5UXF428	J5UXF051	5	JV		JZRO	Zero Dollar Invoice Correction		TF5	(71.28)
Subtotal Account: 710000 - In-State Travel													(71.28)
710300		06/24/2005	12	Correct S0416234	J5UXF051	3	JV		JZRO	Zero Dollar Invoice Correction		TF5	(235.00)
Subtotal Account: 710300 - Conference Registration Fees													(235.00)
711100		06/24/2005	12	Correct I5UXF464	J5UXF051	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(17.65)
Subtotal Account: 711100 - Supplies-General													(17.65)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	59	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,109.78
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	20.21
Subtotal Account: 530000 - Federal Programs													1,129.99
710300		06/30/2005	12	j4uxa032 chrgd wrong account	J5UXA057	2	JV		JE16	General Journal Entry (Inter-Fund		TA	899.78
Subtotal Account: 710300 - Conference Registration Fees													899.78
711000		06/30/2005	12	s010678 chrkd wrong foapa	J5UXA058	4	JV		JZRO	Zero Dollar Invoice Correction		TA	160.00
711000		06/30/2005	12	s01408965 chrkd wrong acct	J5UXA062	6	JV		JZRO	Zero Dollar Invoice Correction		TA	50.00
Subtotal Account: 711000 - Purchasing Cards													210.00
717200		06/30/2005	12	Inv: I6UXA010-01 PO: P5UXA023	J5Z26053	377	JV		IFIX	Old Year Invoice Carryback		EHOBB5	20.21
Subtotal Account: 717200 - Other Professional Services-General													20.21

Org: UXYTHR - Youth At Risk

[illegible]

Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	YUNHPE	06/09/2005	12	Grant - Accrued Revenue	G0011030	160	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	807.36
530000	YUNHPE	06/23/2005	12	Grant - Accrued Revenue	G0011201	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,389.28
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	481	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5,940.11
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	235.60
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	512	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,343.79
530000		06/22/2005	12	Grant - Accrued Revenue	G0011195	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	158.27
530000		06/22/2005	12	Grant - Accrued Revenue	G0011196	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	748.00
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	578	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	6,334.59
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(840.00)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	129	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,616.77
Subtotal Account: 530000 - Federal Programs													22,733.77
615F10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	403.68
615F10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	403.68
615F10	YUNHPE	06/22/2005	12	HR Payroll 2005 B1 11 2	F0026080	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	694.64
615F10	YUNHPE	06/22/2005	12	HR Payroll 2005 B1 12 2	F0026081	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	694.64
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,940.11
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,343.79
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,334.59
Subtotal Account: 615F10 - PAT													20,815.13
711000		06/16/2005	12	AMZ*SUPERSTORE	S0435516	1	INV		IPNI	Zero Payment Invoice		TF5	68.90
711000		06/16/2005	12	AMZ*SUPERSTORE	S0435517	1	INV		IPNI	Zero Payment Invoice		TF5	137.80
711000		06/16/2005	12	NCES, INC.	S0435529	1	INV		IPNI	Zero Payment Invoice		TF5	28.90
711000		06/22/2005	12	SOCIETY FOR NUTRITION	S0437841	1	INV		IPNI	Zero Payment Invoice		TF5	309.00
711000		06/22/2005	12	SOCIETY FOR NUTRITION	S0437842	1	INV		IPNI	Zero Payment Invoice		TF5	439.00
711000		06/30/2005	12	Correct S0414130	J5UXF044	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(840.00)
711000		06/30/2005	12	HEALTH EDCO	S0441714	1	INV		IPNI	Zero Payment Invoice		TF5	41.77
711000		06/30/2005	12	U OF M EXTENSION	S0441715	1	INV		IPNI	Zero Payment Invoice		TF5	1,575.00
711000		07/07/2005	12	NCES, INC.	S0443954	1	INV		IPNI	Zero Payment Invoice		TF5	368.35
711000		07/07/2005	12	PURDUE MEDIA CENTER T1	S0443970	1	INV		IPNI	Zero Payment Invoice		TF5	332.00
711000		07/07/2005	12	ESHA RESEARCH	S0443971	1	INV		IPNI	Zero Payment Invoice		TF5	400.00
Subtotal Account: 711000 - Purchasing Cards													2,860.72
719200		06/22/2005	12	Correct S0426879	J5UXF049	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	158.27
Subtotal Account: 719200 - Employee Recruiting-General													158.27

Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/24/2005	12	Grant - Accrued Revenue	G0011208	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,216.00
Subtotal Account: 530000 - Federal Programs													1,216.00
711100		06/24/2005	12	3026441A Cooperative Extension	J5H12U16	1	JV	E5UXH61	IVEY	Partial liq & exp - TEMP		HELWELL	1,216.00
Subtotal Account: 711100 - Supplies-General													1,216.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X303 - SL Administration

Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXADNF	06/10/2005	12	Grant - Accrued Revenue	G0011060	22	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	188.59
530000	UXADNF	06/30/2005	12	Grant - Accrued Revenue	G0011428	53	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	275.95
530000	UXADPB	06/30/2005	12	Grant - Accrued Revenue	G0011428	54	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	956.68
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	483	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,472.03
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	144	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,503.07
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	193.33
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	137.44
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	98	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(4,101.51)
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	514	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,512.45
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	67	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	151.77
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	30	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	237.88
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	246	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	311.04
530000		06/28/2005	12	Grant - Accrued Revenue	G0011240	25	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(101.25)
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	141	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	344.12
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.84
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	580	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	3,124.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	191.91
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	131	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	478.56
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	248	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,036.25
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	128.28
Subtotal Account: 530000 - Federal Programs													12,252.26
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,472.03
615F10		06/15/2005	12	HR Payroll 2004 B1 21 1	F0025729	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,083.22)
615F10		06/15/2005	12	HR Payroll 2004 B1 22 1	F0025730	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,472.03)
615F10		06/15/2005	12	HR Payroll 2004 B1 22 2	F0025730	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,453.74
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,472.03
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,124.83
Subtotal Account: 615F10 - PAT													5,967.38
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	87.00
Subtotal Account: 61SNWS - College Work Study													87.00
710000	UXADNF	06/09/2005	12	Franz, Nancy K.	I5UXA362	2	INV		INNI	Invoice without Encumbrance	Franz, Nancy K	TA	188.59
710000	UXADNF	06/30/2005	12	Inv: I6UXA009-02 PO:	J5Z26061	174	JV		IFIX	Old Year Invoice Carryback		EHOBBS	275.95
710000	UXADPB	06/30/2005	12	Inv: I6UXA007-01 PO:	J5Z26061	171	JV		IFIX	Old Year Invoice Carryback		EHOBBS	956.68
Subtotal Account: 710000 - In-State Travel													1,421.22
711000		06/20/2005	12	OFFICEMAX CT*IN#218233	S0436384	1	INV		IPNI	Zero Payment Invoice		TA	8.09
711000		06/20/2005	12	OFFICEMAX CT*IN#568553	S0436797	1	INV		IPNI	Zero Payment Invoice		TA	60.16
711000		06/20/2005	12	OFFICEMAX CT*IN#613194	S0436880	1	INV		IPNI	Zero Payment Invoice		TA	83.52
711000		06/23/2005	12	OFFICEMAX CT*IN#665809	S0438682	1	INV		IPNI	Zero Payment Invoice		TA	142.65
711000		06/23/2005	12	OFFICEMAX CT*IN#673846	S0438709	1	INV		IPNI	Zero Payment Invoice		TA	346.83
711000		06/23/2005	12	OFFICEMAX CT*IN#702049	S0438873	1	INV		IPNC	Zero Payment Credit Memo		TA	(178.44)
711000		06/28/2005	12	s0427206 chrgd wrong fund	J5UXA054	9	JV		JZRO	Zero Dollar Invoice Correction		TA	(240.00)
711000		06/29/2005	12	STAPLES #1100	S0441258	1	INV		IPNI	Zero Payment Invoice		TA	62.95
711000		06/29/2005	12	JUSTDEALS.COM	S0441274	1	INV		IPNI	Zero Payment Invoice		TA	28.95
711000		06/29/2005	12	OFFICEMAX CT*IN#770321	S0441279	1	INV		IPNI	Zero Payment Invoice		TA	31.94
711000		06/30/2005	12	OFFICEMAX CT*IN#611677	S0441687	1	INV		IPNC	Zero Payment Credit Memo		TA	(13.55)
711000		06/30/2005	12	OFFICEMAX CT*IN#792378	S0442023	1	INV		IPNI	Zero Payment Invoice		TA	208.32

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
711000		06/30/2005	12	OFFICEMAX CT*IN#764552	S0442123	1	INV		IPNI	Zero Payment Invoice		TA	178.44
711000		06/30/2005	12	COFFEE PAUSE COMPANY	S0442132	1	INV		IPNI	Zero Payment Invoice		TA	105.35
711000		06/30/2005	12	Inv: S0446056-01 PO:	J5Z26061	260	JV		IFIX	Old Year Invoice Carryback		EHOBBS	128.28
Subtotal Account: 711000 - Purchasing Cards													953.49
713000		06/09/2005	12	Copier charges through 05/02/05	J5UXH127	1	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	237.88
713000		06/22/2005	12	Taylor copier charges thru 5/31/05	J5UXH145	1	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	344.12
713000		06/30/2005	12	Copier charges through 06/30/05	J5UXH156	1	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	427.04
Subtotal Account: 713000 - Printing & Copying-General													1,009.04
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11631	1	JV	E5IX041	IVEY	Partial liq & exp - TEMP		HELWELL	137.44
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12510	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	138.75
714000		06/30/2005	12	e5ix041- chrged wrong seq in POB	J5UXA060	22	JV		JE16	General Journal Entry (Inter-Fund		TA	191.91
Subtotal Account: 714000 - Postage-General													468.10
717200		06/30/2005	12	Inv: I6UXH025-01 PO:	J5Z26059	344	JV		IFIX	Old Year Invoice Carryback		EHOBBS	260.20
717200		06/30/2005	12	Inv: I6UXH026-01 PO:	J5Z26059	345	JV		IFIX	Old Year Invoice Carryback		EHOBBS	776.05
Subtotal Account: 717200 - Other Professional Services-General													1,036.25
718000		06/10/2005	12	CIRCUIT CITY SS #3769	S0433343	1	INV		IPNI	Zero Payment Invoice		TA	99.99
718000		06/17/2005	12	Unicel	I5UXF676	1	INV		INNI	Invoice without Encumbrance	Unicel	TF5	40.42
Subtotal Account: 718000 - Telecom-General													140.41
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60688	1	JV	E5LX004	IVEY	Partial liq & exp - TEMP		HELWELL	654.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60689	1	JV	E5LX004	IVEY	Partial liq & exp - TEMP		HELWELL	378.34
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60690	1	JV	E5LX004	IVEY	Partial liq & exp - TEMP		HELWELL	414.75
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,447.09
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60691	1	JV	E5LX004	IVEY	Partial liq & exp - TEMP		HELWELL	55.98
Subtotal Account: 718016 - Telecom-Usage (Tolls)													55.98
719000		06/10/2005	12	MISS WAKEFIELD DIN	S0433287	1	INV		IPNI	Zero Payment Invoice		TA	34.05
719000		06/10/2005	12	MARKET BASKET 00000356	S0433582	1	INV		IPNI	Zero Payment Invoice		TA	59.29
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													93.34

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Org: UXTECH - Technology Office

[illegible]

Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	Inv: S0442896-01 PO:	J5Z16404	561	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	29.75
711000		06/30/2005	12	Inv: S0445100-01 PO:	J5Z26057	269	JV		IFIX	Old Year Invoice Carryback		EHOBBS	499.95
Subtotal Account: 711000 - Purchasing Cards													1,529.03
711100		06/01/2005	12	Cragin, Faye E.	I5UXH332	1	INV		INNI	Invoice without Encumbrance	Cragin, Faye E	JMHARVEY	49.48
711100		06/02/2005	12	3025630 Cooperative Extension	J5H12B02	1	JV	E5UXH36	IVEY	Partial liq & exp - TEMP		HELWELL	125.90
711100		06/07/2005	12	Purchase of Publications	J5UXH139	1	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	80.00
711100		06/14/2005	12	Printing May 05	J5Q11156	1	JV	E5UXH52	IVEY	Partial liq & exp - TEMP		HELWELL	12.62
711100		06/14/2005	12	OFFICEMAX CT*IN#363722	S0434398	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	36.30
711100		06/29/2005	12	Rebate - Sony Corp.	J5UXH152	9	JV		CR05	Cash Receipt Entry		JMHARVEY	(30.00)
Subtotal Account: 711100 - Supplies-General													274.30
711108		06/10/2005	12	SYS-CON PUBLICATIONS I	S0433385	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	89.99
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													89.99
713000		06/09/2005	12	Copier charges through 05/02/05	J5UXH127	3	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	8.80
713000		06/22/2005	12	Taylor copier charges thru 5/31/05	J5UXH145	3	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	95.32
713000		06/30/2005	12	Copier charges through 06/30/05	J5UXH156	3	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	46.04
Subtotal Account: 713000 - Printing & Copying-General													150.16
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12589	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5.09
714000		06/30/2005	12	e5ix006- chrged wrong seq in POB	J5UXA060	4	JV		JE16	General Journal Entry (Inter-Fund		TA	2.21
Subtotal Account: 714000 - Postage-General													7.30
716000		06/27/2005	12	3798523	J5K55256	1	JV	E5KXH06	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3798524	J5K55257	1	JV	E5KXH06	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
716000		06/27/2005	12	3798525	J5K55258	1	JV	E5KXH06	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798526	J5K55259	1	JV	E5KXH06	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798542	J5K55275	1	JV	E5KXH06	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
716000		06/27/2005	12	3798543	J5K55276	1	JV	E5KXH06	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3799303	J5K55410	1	JV	E5KXH06	IVEY	Partial liq & exp - TEMP		FIMSMGR	319.00
716000		06/27/2005	12	3799404	J5K55512	1	JV	E5KXH06	IVEY	Partial liq & exp - TEMP		FIMSMGR	74.27
716000		06/30/2005	12	Inv: I6UXH016-01 PO:	J5Z26057	137	JV		IFIX	Old Year Invoice Carryback		EHOBBS	265.00
Subtotal Account: 716000 - Maintenance & Repairs-General													1,252.27
718000		06/17/2005	12	Unicel	I5UXF677	1	INV		INNI	Invoice without Encumbrance	Unicel	TF5	46.05
718000		06/27/2005	12	Foote, David T.	I5UXH361	1	INV		INNI	Invoice without Encumbrance	Foote, David T	JMHARVEY	46.74
718000		06/30/2005	12	Inv: I6UXF004-01 PO:	J5Z26057	129	JV		IFIX	Old Year Invoice Carryback		EHOBBS	46.05
Subtotal Account: 718000 - Telecom-General													138.84
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60694	1	JV	E5LX006	IVEY	Partial liq & exp - TEMP		HELWELL	329.18
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60696	1	JV	E5LX006	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING C	J5L60697	1	JV	E5LX006	IVEY	Partial liq & exp - TEMP		HELWELL	457.75
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													816.92
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SU	J5L60693	1	JV	E5LX006	IVEY	Partial liq & exp - TEMP		HELWELL	6.05
Subtotal Account: 718014 - Telecom-Telephone Equipment													6.05
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60695	1	JV	E5LX006	IVEY	Partial liq & exp - TEMP		HELWELL	57.68
Subtotal Account: 718016 - Telecom-Usage (Tolls)													57.68

Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXFHLT	06/30/2005	12	Grant - Accrued Revenue	G0011428	61	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	375.84
530000	UXFHMK	06/29/2005	12	Grant - Accrued Revenue	G0011244	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	468.68
530000	UXFHMK	06/30/2005	12	Grant - Accrued Revenue	G0011428	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	157.14
530000	UXFHWB	06/30/2005	12	Grant - Accrued Revenue	G0011428	63	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	560.93
530000	UXMHCP	06/28/2005	12	Grant - Accrued Revenue	G0011240	29	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.00
530000	UXMHCP	06/30/2005	12	Grant - Accrued Revenue	G0011263	135	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	240.00
530000	UXTACC	06/30/2005	12	Grant - Accrued Revenue	G0011428	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.78
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	99.88
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	485	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,819.34
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	884.00
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	150	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,364.70
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	206	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,704.50
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	527.34
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	999.95
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	518	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,819.34
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	51.05
530000		06/21/2005	12	Grant - Accrued Revenue	G0011179	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	25.00
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	73.16
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	250	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,345.70
530000		06/28/2005	12	Grant - Accrued Revenue	G0011240	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	451.11
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	145	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.21
530000		06/29/2005	12	Grant - Accrued Revenue	G0011245	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	599.01
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	582	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,883.52
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	584	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	2,516.64
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	71	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	216.83
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	134	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	236.35
530000		06/30/2005	12	Grant - Accrued Revenue	G0011269	511	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,492.75)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,983.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	131.88
530000		06/30/2005	12	Grant - Accrued Revenue	G0011374	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	344.71
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	8.94
Subtotal Account: 530000 - Federal Programs													21,867.78
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,092.80
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,092.80
615F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,092.80)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,366.25
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,883.52
Subtotal Account: 615F10 - PAT													5,342.57
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	726.54
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	726.54
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,516.64
Subtotal Account: 616F10 - Extension Educator													3,969.72
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33.70
61CPHO		06/27/2005	12	HR Payroll 2005 B2 12 1	F0026565	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(33.70)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													0.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	960.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	960.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/03/2005	12	Grant - Accrued Revenue	G0010950	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(859.50)
Subtotal Account: 530000 - Federal Programs													(859.50)
61SNSH		06/02/2005	12	HR Payroll 2005 B2 9 1	F0024866	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(247.50)
61SNSH		06/02/2005	12	HR Payroll 2005 B2 10 1	F0024867	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(612.00)
Subtotal Account: 61SNSH - Student Labor													(859.50)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X309 - SL Family

Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXFMCB	06/30/2005	12	Grant - Accrued Revenue	G0011255	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	55.00
530000	UXFMCB	06/30/2005	12	Grant - Accrued Revenue	G0011428	69	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,661.38
530000	UXFMCV	06/20/2005	12	Grant - Accrued Revenue	G0011166	75	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	429.00
530000	UXFMCV	06/30/2005	12	Grant - Accrued Revenue	G0011428	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	274.59
530000	UXFMSK	06/29/2005	12	Grant - Accrued Revenue	G0011244	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	364.70
530000		06/02/2005	12	Grant - Accrued Revenue	G0010939	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,422.75)
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	487	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,315.59
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	152	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	373.52
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.05
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	208	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,200.00
530000		06/10/2005	12	Grant - Accrued Revenue	G0011060	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.06
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	93.63
530000		06/15/2005	12	Grant - Accrued Revenue	G0011105	24	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.93
530000		06/16/2005	12	Grant - Accrued Revenue	G0011129	102	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.48
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	520	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,215.59
530000		06/20/2005	12	Grant - Accrued Revenue	G0011166	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	76.32
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	38	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	106.36
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	252	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,442.41
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	4.50
530000		06/27/2005	12	Grant - Accrued Revenue	G0011228	51	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	24.90
530000		06/28/2005	12	Grant - Accrued Revenue	G0011240	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	389.11
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	147	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	111.92
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	586	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,994.03
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	74	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.95
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	137	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.64
530000		06/30/2005	12	Grant - Accrued Revenue	G0011314	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	643.19
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	254	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,172.50
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	243.67
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	68	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	191.97
Subtotal Account: 530000 - Federal Programs													10,296.24
616F10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,215.59)
616F10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X309 - SL Family				Org: UXFMDV - Family Development										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
616F10		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024675	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,215.59	
616F10		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024676	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,215.59)	
616F10		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024676	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,215.59	
616F10		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024677	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,215.59)	
616F10		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024677	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,215.59	
616F10		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024678	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,215.59)	
616F10		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024678	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,215.59	
616F10		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024679	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,215.59)	
616F10		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024679	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,215.59	
616F10		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024680	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,215.59)	
616F10		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024680	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,215.59	
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,215.59	
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,215.59	
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,994.03	
Subtotal Account: 616F10 - Extension Educator													1,002.46	
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,200.00	
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,200.00	
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,080.00	
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,480.00	
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.00	
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	92.50	
Subtotal Account: 61SNSH - Student Labor													197.50	
710000	UXFMCV	06/30/2005	12	Inv: I6UXA001-01 PO:	J5Z26061	166	JV		IFIX	Old Year Invoice Carryback		EHOBBS	274.59	
710000	UXFMSK	06/28/2005	12	Knight, SuzannENZIAN.	I5UXA379	2	INV		INNI	Invoice without Encumbrance	Knight, SuzannENZIAN	TA	364.70	
710000		06/09/2005	12	Becker Blease, Kathryn A.	I5UXA363	1	INV		INNI	Invoice without Encumbrance	Becker Blease, Kathryn A	TA	102.06	
710000		06/15/2005	12	Maes, Deborah B.	I5UXH344	1	INV		INNI	Invoice without Encumbrance	Maes, Deborah B	JMHARVEY	87.48	
710000		06/30/2005	12	Inv: I6UXA003-01 PO:	J5Z26061	168	JV		IFIX	Old Year Invoice Carryback		EHOBBS	119.07	
710000		06/30/2005	12	Inv: I6UXA018-01 PO:	J5Z26061	182	JV		IFIX	Old Year Invoice Carryback		EHOBBS	72.90	
Subtotal Account: 710000 - In-State Travel													1,020.80	
710100	UXFMCB	06/30/2005	12	Inv: I6UXA016-01 PO:	J5Z26061	178	JV		IFIX	Old Year Invoice Carryback		EHOBBS	165.00	
710100	UXFMCB	06/30/2005	12	Inv: I6UXA016-02 PO:	J5Z26061	179	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,496.38	
Subtotal Account: 710100 - Out-of-State Travel													1,661.38	
710300	UXFMCB	06/30/2005	12	s0422914 chrgd wrong foapa	J5UXA062	4	JV		JZRO	Zero Dollar Invoice Correction		TA	55.00	
710300	UXFMCV	06/20/2005	12	SOCIETY FOR NUTRITION	S0436690	1	INV		IPNI	Zero Payment Invoice		TA	429.00	
Subtotal Account: 710300 - Conference Registration Fees													484.00	
711000		06/20/2005	12	OFFICEMAX CT*IN#508729	S0436703	1	INV		IPNI	Zero Payment Invoice		TA	3.58	
711000		06/20/2005	12	OFFICEMAX CT*IN#577132	S0436832	1	INV		IPNI	Zero Payment Invoice		TA	67.98	
711000		06/23/2005	12	OFFICEMAX CT*IN#550032	S0438505	1	INV		IPNI	Zero Payment Invoice		TA	114.00	
711000		06/23/2005	12	OFFICEMAX CT*IN#666666	S0438821	1	INV		IPNI	Zero Payment Invoice		TA	5.01	
711000		06/23/2005	12	OFFICEMAX CT*IN#732392	S0438963	1	INV		IPNI	Zero Payment Invoice		TA	18.40	
711000		06/28/2005	12	s0421690 chrgd wrong fund org	J5UXA054	2	JV		JZRO	Zero Dollar Invoice Correction		TA	48.17	
711000		06/30/2005	12	Inv: S0442864-01 PO:	J5Z16404	532	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	38.19	
711000		06/30/2005	12	Inv: S0443230-01 PO:	J5Z16404	826	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	605.00	
711000		06/30/2005	12	STAPLES #873	S0442103	1	INV		IPNI	Zero Payment Invoice		TA	7.28	
Subtotal Account: 711000 - Purchasing Cards													907.61	
711100		06/01/2005	12	#E5UXA116 copy charges	J5UFF118	1	JV	E5UXA116	IVEX	Partially liquidate & record exp		LAW	31.05	

Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXCMHY	06/30/2005	12	Grant - Accrued Revenue	G0011264	21	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,280.67
530000	UXCMHY	06/30/2005	12	Grant - Accrued Revenue	G0011405	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	40.50
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	154	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	119.97
530000		06/22/2005	12	Grant - Accrued Revenue	G0011193	40	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	19.56
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	149	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	69.44
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	139	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	62.40
530000		06/30/2005	12	Grant - Accrued Revenue	G0011379	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(15.08)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011395	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.50
Subtotal Account: 530000 - Federal Programs													1,584.96
710000	UXCMHY	06/30/2005	12	Inv: I6UXF031-01 PO:	J5Z26059	280	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.50
710000		06/01/2005	12	Doherty, Pamela B.	I5UXF365	1	INV		INNI	Invoice without Encumbrance	Doherty, Pamela B	MJJ5	62.40
Subtotal Account: 710000 - In-State Travel													102.90
710100	UXCMHY	06/30/2005	12	Plaisted, Holly Young.	I5UXF727	1	INV		INNI	Invoice without Encumbrance	Plaisted, Holly Young	TF5	1,280.67
Subtotal Account: 710100 - Out-of-State Travel													1,280.67
713000		06/09/2005	12	Copier charges through 05/02/05	J5UXH127	2	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	19.56
713000		06/22/2005	12	Taylor copier charges thru 5/31/05	J5UXH145	2	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	15.44
713000		06/28/2005	12	Nesmith Hall Copier charges May 05	J5UXH151	9	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	54.00
713000		06/30/2005	12	PUB103	J5UXF053	1	JV		JE16	General Journal Entry (Inter-Fund		TF5	7.50
713000		06/30/2005	12	Copier charges through 06/30/05	J5UXH156	2	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	34.00
713000		06/30/2005	12	Nesmith Hall Copier use June 2005	J5UXH158	9	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(15.08)
Subtotal Account: 713000 - Printing & Copying-General													115.42
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60709	1	JV	E5LX010	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60711	1	JV	E5LX010	IVEY	Partial liq & exp - TEMP		HELWELL	55.95
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													106.55
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60710	1	JV	E5LX010	IVEY	Partial liq & exp - TEMP		HELWELL	13.42
Subtotal Account: 718016 - Telecom-Usage (Tolls)													13.42

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X312 - SL Plant Biology			Org: UXPLBG - Plant Biology										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/28/2005	12	Non Postage charges MAY 05	J5Q12895	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(90.73)
710000		06/28/2005	12	Non Postage charges MAY 05	J5Q12943	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	76.62
710000		06/29/2005	12	Postage e5uxf2j	J5UQ9371	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	89.86
710000		06/30/2005	12	Inv: I6UXF036-01 PO:	J5Z26059	285	JV		IFIX	Old Year Invoice Carryback		EHOBBS	840.38
710000		06/30/2005	12	Inv: I6UXF037-01 PO:	J5Z26059	286	JV		IFIX	Old Year Invoice Carryback		EHOBBS	87.48
Subtotal Account: 710000 - In-State Travel													3,834.43
710100	UXPLPF	06/30/2005	12	Inv: I6UXF058-01 PO:	J5Z26059	307	JV		IFIX	Old Year Invoice Carryback		EHOBBS	786.41
710100		06/22/2005	12	Hamilton, George W.	I5UXF722	1	INV		INNI	Invoice without Encumbrance	Hamilton, George W	TF5	54.27
Subtotal Account: 710100 - Out-of-State Travel													840.68
710300		06/30/2005	12	Inv: I6UXF057-02 PO:	J5Z26059	306	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.00
Subtotal Account: 710300 - Conference Registration Fees													35.00
711000		06/21/2005	12	OFA SHORT COURSE 2005	S0437050	1	INV		IPNI	Zero Payment Invoice		TF5	90.00
711000		07/07/2005	12	ENTERPRISE RENT-A-CAR	S0443951	1	INV		IPNI	Zero Payment Invoice		TF5	34.56
Subtotal Account: 711000 - Purchasing Cards													124.56
711100		06/21/2005	12	AMER SOC FOR HORT SCIE	S0437026	1	INV		IPNI	Zero Payment Invoice		TF5	425.00
711100		06/21/2005	12	GEMPLER*	S0437030	1	INV		IPNI	Zero Payment Invoice		TF5	58.15
711100		06/30/2005	12	Inv: S0446014-01 PO:	J5Z26061	223	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.97
711100		06/30/2005	12	Inv: S0446015-01 PO:	J5Z26061	224	JV		IFIX	Old Year Invoice Carryback		EHOBBS	304.11
711100		07/07/2005	12	OFFICEMAX CT*IN#814230	S0443953	1	INV		IPNI	Zero Payment Invoice		TF5	141.74
Subtotal Account: 711100 - Supplies-General													954.97
713000		06/14/2005	12	MUB Printing May 05	J5Q11386	1	JV	E5UXF2R	IVEY	Partial liq & exp - TEMP		HELWELL	203.91
713000		06/22/2005	12	Printing Batch June 15	J5Q12096	1	JV	E5UXF2W	IVEY	Partial liq & exp - TEMP		HELWELL	96.75
713000		06/27/2005	12	MUB June 24 2005	J5Q12405	1	JV	E5UXF2R	IVEY	Partial liq & exp - TEMP		HELWELL	243.79
Subtotal Account: 713000 - Printing & Copying-General													544.45
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11634	1	JV	E5IX010	IVEY	Partial liq & exp - TEMP		HELWELL	983.67
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12513	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	347.45
714000		06/30/2005	12	e5ix010- chrged wrong seq in POB	J5UXA060	10	JV		JE16	General Journal Entry (Inter-Fund		TA	39.59
Subtotal Account: 714000 - Postage-General													1,370.71
716027		06/30/2005	12	Inv: S0443747-11 PO:	J5Z16406	466	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.69
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													29.69
717200		06/27/2005	12	PHOTO#24712	J5M12D28	1	JV	E5UXF3D	IVEY	Partial liq & exp - TEMP		HELWELL	659.80
Subtotal Account: 717200 - Other Professional Services-General													659.80
718000		06/02/2005	12	CINGULAR K004 9966 EST	S0430500	1	INV		IPNI	Zero Payment Invoice		TA	34.25
Subtotal Account: 718000 - Telecom-General													34.25
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60719	1	JV	E5LX012	IVEY	Partial liq & exp - TEMP		HELWELL	79.98
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60721	1	JV	E5LX012	IVEY	Partial liq & exp - TEMP		HELWELL	231.72
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING C	J5L60722	1	JV	E5LX012	IVEY	Partial liq & exp - TEMP		HELWELL	126.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													438.20
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SU	J5L60723	1	JV	E5LX012	IVEY	Partial liq & exp - TEMP		HELWELL	7.59
Subtotal Account: 718014 - Telecom-Telephone Equipment													7.59
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US	J5L60718	1	JV	E5LX012	IVEY	Partial liq & exp - TEMP		HELWELL	0.20
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60720	1	JV	E5LX012	IVEY	Partial liq & exp - TEMP		HELWELL	109.45

Org: UXPLBG - Plant Biology

[illegible]

Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXADNF	06/10/2005	12	Grant - Accrued Revenue	G0011060	26	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	96.40
530000	UXADNF	06/30/2005	12	Grant - Accrued Revenue	G0011255	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	272.04
530000	UXADNF	06/30/2005	12	Grant - Accrued Revenue	G0011428	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	136.09
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	164	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	925.00
530000		06/10/2005	12	Grant - Accrued Revenue	G0011061	77	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	300.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011264	31	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	6,250.00
Subtotal Account: 530000 - Federal Programs													7,979.53
710000	UXADNF	06/30/2005	12	Inv: I6UXA009-01 PO:	J5Z26061	173	JV		IFIX	Old Year Invoice Carryback		EHOBB5	136.09
Subtotal Account: 710000 - In-State Travel													136.09
710100	UXADNF	06/09/2005	12	Franz, Nancy K.	I5UXA362	1	INV		INNI	Invoice without Encumbrance	Franz, Nancy K	TA	96.40
710100	UXADNF	06/30/2005	12	s0433313/s0436402 chrgd wrong foapa	J5UXA056	2	JV		JZRO	Zero Dollar Invoice Correction		TA	272.04
Subtotal Account: 710100 - Out-of-State Travel													368.44
711100		06/10/2005	12	CC0280 UNIV OF MASS	S0433600	1	INV		IPNI	Zero Payment Invoice		TA	300.00
Subtotal Account: 711100 - Supplies-General													300.00
719100		06/09/2005	12	Univ Of Massachusetts Amherst	I5UXA366	1	INV		INNI	Invoice without Encumbrance	Univ Of Massachusetts Amherst	TA	925.00
719100		06/30/2005	12	A*dec	I5UXA381	1	INV		INNI	Invoice without Encumbrance	A*dec	TA	6,250.00
Subtotal Account: 719100 - Membership Dues & Fees													7,175.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXFMCF	06/10/2005	12	Grant - Accrued Revenue	G0011060	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	74.93
530000	UXFMCF	06/30/2005	12	Grant - Accrued Revenue	G0011428	80	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	100.04
530000		06/07/2005	12	Grant - Accrued Revenue	G0010988	162	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	89.12
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	93	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.95
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	170.40
530000		06/28/2005	12	Grant - Accrued Revenue	G0011240	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	102.40
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	42	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.60
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(312.36)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	44.97
530000		06/30/2005	12	Grant - Accrued Revenue	G0011383	15	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.80
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	79	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	199.94
Subtotal Account: 530000 - Federal Programs													525.79
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													120.00
710000	UXFMCF	06/09/2005	12	French, Charles A.	I5UXA360	1	INV		INNI	Invoice without Encumbrance	French, Charles A	TA	74.93
710000	UXFMCF	06/30/2005	12	Inv: I6UXA008-01 PO:	J5Z26061	172	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.04
Subtotal Account: 710000 - In-State Travel													174.97
711000		06/28/2005	12	s0405660 chrgd wrong fund	J5UXA054	12	JV		JZRO	Zero Dollar Invoice Correction		TA	102.40
711000		06/30/2005	12	Inv: S0444036-01 PO:	J5Z26053	503	JV		IFIX	Old Year Invoice Carryback		EHOBBS	44.97
711000		06/30/2005	12	s010678 chrgd wrong foapa	J5UXA058	3	JV		JZRO	Zero Dollar Invoice Correction		TA	(160.00)
711000		06/30/2005	12	s01408965 chrgd wrong acct	J5UXA062	5	JV		JZRO	Zero Dollar Invoice Correction		TA	(50.00)
711000		06/30/2005	12	s0421759 chrged wrong foapa	J5UXA063	3	JV		JZRO	Zero Dollar Invoice Correction		TA	(105.54)
711000		06/30/2005	12	Inv: S0446038-01 PO:	J5Z26061	247	JV		IFIX	Old Year Invoice Carryback		EHOBBS	199.94
Subtotal Account: 711000 - Purchasing Cards													31.77
713000		06/08/2005	12	6/8/05,RED May Dept copies	J5UBA266	3	JV	E5UXF32	IVEX	Partially liquidate & record exp		LLS	50.40
Subtotal Account: 713000 - Printing & Copying-General													50.40
713015		06/30/2005	12	6/30/05, RED dept copy chrgs	J5UBA433	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	23.80
Subtotal Account: 713015 - Printing & Copying-Departmental													23.80
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11875	1	JV	E5IX011	IVEY	Partial liq & exp - TEMP		HELWELL	31.95
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12725	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	0.60
714000		06/30/2005	12	e5ix011- chrged wrong seq in POB	J5UXA060	12	JV		JE16	General Journal Entry (Inter-Fund		TA	3.18
Subtotal Account: 714000 - Postage-General													35.73
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60727	1	JV	E5LX014	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60729	1	JV	E5LX014	IVEY	Partial liq & exp - TEMP		HELWELL	55.83
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													68.48
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60728	1	JV	E5LX014	IVEY	Partial liq & exp - TEMP		HELWELL	20.64
Subtotal Account: 718016 - Telecom-Usage (Tolls)													20.64

Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	52	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	120.32
530000		06/21/2005	12	Grant - Accrued Revenue	G0011184	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	87.23
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	179	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.96
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	41	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.43
530000		06/29/2005	12	Grant - Accrued Revenue	G0011243	153	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	125.36
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	260	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.43
530000		06/30/2005	12	Grant - Accrued Revenue	G0011379	28	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(59.24)
530000		06/30/2005	12	Grant - Accrued Revenue	G0011386	73	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	715.25
Subtotal Account: 530000 - Federal Programs													1,122.74
710000		06/15/2005	12	Mitchell, Frank S.	I5UXJ373	1	INV		INNI	Invoice without Encumbrance	Mitchell, Frank S	KSJ2	120.32
710000		06/30/2005	12	Inv: I6UXJ003-01 PO:	J5Z26057	142	JV		IFIX	Old Year Invoice Carryback		EHOBBS	505.84
710000		06/30/2005	12	Inv: I6UXJ004-01 PO:	J5Z26057	143	JV		IFIX	Old Year Invoice Carryback		EHOBBS	209.41
Subtotal Account: 710000 - In-State Travel													835.57
711100		06/21/2005	12	OFFICEMAX CT*IN#593240	S0437506	1	INV		IPNI	Zero Payment Invoice		KSJ2	87.23
711100		06/24/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0439537	1	INV		IPNI	Zero Payment Invoice		KSJ2	15.96
Subtotal Account: 711100 - Supplies-General													103.19
713000		06/27/2005	12	MUB June 24 2005	J5Q12407	1	JV	E5UXJ58	IVEY	Partial liq & exp - TEMP		HELWELL	26.43
713000		06/28/2005	12	Nesmith Hall Copier charges May 05	J5UXH151	1	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	125.36
713000		06/30/2005	12	Nesmith Hall Copier use June 2005	J5UXH158	1	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(59.24)
Subtotal Account: 713000 - Printing & Copying-General													92.55
714000		06/30/2005	12	Inv: I6UXJ012-01 PO:	J5Z16406	171	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.83
Subtotal Account: 714000 - Postage-General													0.83
718000		06/30/2005	12	Inv: I6UXJ012-02 PO:	J5Z16406	172	JV		IFIX	Old Year Invoice Carryback		EHOBBS	90.60
Subtotal Account: 718000 - Telecom-General													90.60

Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.62
530000		06/14/2005	12	Grant - Accrued Revenue	G0011094	65	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	7.06
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	26.88
530000		06/14/2005	12	Grant - Accrued Revenue	G0011098	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(60.21)
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	262	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	5.82
530000		06/24/2005	12	Grant - Accrued Revenue	G0011209	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.95
530000		06/27/2005	12	Grant - Accrued Revenue	G0011225	43	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.58
530000		06/29/2005	12	Grant - Accrued Revenue	G0011244	44	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2.90
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	28.24
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	262	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	10.40
530000		06/30/2005	12	Grant - Accrued Revenue	G0011428	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	63.18
Subtotal Account: 530000 - Federal Programs													116.42
710000		06/30/2005	12	Inv: I6UXJ024-01 PO:	J5Z26061	196	JV		IFIX	Old Year Invoice Carryback		EHOBBS	63.18
Subtotal Account: 710000 - In-State Travel													63.18
711100		06/07/2005	12	US DATANET CORPORATION	S0432134	1	INV		IPNI	Zero Payment Invoice		KSJ2	15.62
711100		06/14/2005	12	HOUGHTON HARDWARE	S0434243	1	INV		IPNI	Zero Payment Invoice		KSJ2	9.79
711100		06/14/2005	12	TPP*THATPETPLACE	S0434244	1	INV		IPNC	Zero Payment Credit Memo		KSJ2	(21.91)
711100		06/14/2005	12	TPP*THATPETPLACE	S0434245	1	INV		IPNC	Zero Payment Credit Memo		KSJ2	(48.09)
711100		06/23/2005	12	STAPLES #990	S0438395	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.82
711100		06/24/2005	12	UVM SARE PROGRAM	S0438999	1	INV		IPNI	Zero Payment Invoice		KSJ2	15.95
711100		06/30/2005	12	Inv: S0443712-01 PO:	J5Z16406	424	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.40
Subtotal Account: 711100 - Supplies-General													(12.42)
713000		06/14/2005	12	Placement May 05	J5Q11279	1	JV	E5UXJ36	IVEY	Partial liq & exp - TEMP		HELWELL	7.06
713000		06/27/2005	12	Placement June 24 2005	J5Q12357	1	JV	E5UXJ36	IVEY	Partial liq & exp - TEMP		HELWELL	0.58
Subtotal Account: 713000 - Printing & Copying-General													7.64
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11846	1	JV	E5IX012	IVEY	Partial liq & exp - TEMP		HELWELL	26.88
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12699	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2.90
714000		06/30/2005	12	e5ix012- chrged wrong seq in POB	J5UXA060	14	JV		JE16	General Journal Entry (Inter-Fund		TA	28.24
Subtotal Account: 714000 - Postage-General													58.02

Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXYTPG	06/29/2005	12	Grant - Accrued Revenue	G0011244	46	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	60.78
530000	UXYTPG	06/30/2005	12	Grant - Accrued Revenue	G0011428	84	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	126.36
530000		06/14/2005	12	Grant - Accrued Revenue	G0011097	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	15.90
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,534.03)
Subtotal Account: 530000 - Federal Programs													(2,330.99)
710000	UXYTPG	06/28/2005	12	Gregory, Paula J.	I5UXA378	1	INV		INNI	Invoice without Encumbrance	Gregory, Paula J	TA	60.78
710000	UXYTPG	06/30/2005	12	Inv: I6UXA029-01 PO:	J5Z26061	187	JV		IFIX	Old Year Invoice Carryback		EHOBBS	126.36
Subtotal Account: 710000 - In-State Travel													187.14
710300		06/30/2005	12	s0394842 chrgd wrong foapa	J5UXA058	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(2,535.00)
Subtotal Account: 710300 - Conference Registration Fees													(2,535.00)
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11890	1	JV	E5IX014	IVEY	Partial liq & exp - TEMP		HELWELL	15.90
714000		06/30/2005	12	e5ix014- chrged wrong seq in POB	J5UXA060	18	JV		JE16	General Journal Entry (Inter-Fund		TA	0.97
Subtotal Account: 714000 - Postage-General													16.87

Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXANJP	06/21/2005	12	Grant - Accrued Revenue	G0011184	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	31.32
530000	UXANJP	06/24/2005	12	Grant - Accrued Revenue	G0011206	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	178.52
530000	UXANJP	06/30/2005	12	Grant - Accrued Revenue	G0011264	36	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	493.23
530000	UXANML	06/30/2005	12	Grant - Accrued Revenue	G0011264	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	748.93
530000	UXANML	06/30/2005	12	Grant - Accrued Revenue	G0011405	70	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	641.53
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	265	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	23.57
530000		06/30/2005	12	Grant - Accrued Revenue	G0011264	35	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	42.66
Subtotal Account: 530000 - Federal Programs													2,159.76
710000	UXANJP	06/21/2005	12	ENTERPRISE RENT-A-CAR	S0437044	1	INV		IPNI	Zero Payment Invoice		TF5	31.32
710000	UXANJP	06/22/2005	12	Porter, John C.	I5UXF714	1	INV		INNI	Invoice without Encumbrance	Porter, John C	TF5	178.52
710000	UXANJP	06/30/2005	12	Porter, John C.	I5UXF736	1	INV		INNI	Invoice without Encumbrance	Porter, John C	TF5	493.23
710000	UXANML	06/30/2005	12	Inv: I6UXF038-01 PO:	J5Z26059	287	JV		IFIX	Old Year Invoice Carryback		EHOBBS	641.53
710000	UXANML	06/30/2005	12	Lunak, Michal	I5UXF729	1	INV		INNI	Invoice without Encumbrance	Lunak, Michal	TF5	436.19
Subtotal Account: 710000 - In-State Travel													1,780.79
710100	UXANML	06/30/2005	12	Lunak, Michal	I5UXF729	2	INV		INNI	Invoice without Encumbrance	Lunak, Michal	TF5	312.74
Subtotal Account: 710100 - Out-of-State Travel													312.74
719000		06/22/2005	12	Porter, John C.	I5UXF714	2	INV		INNI	Invoice without Encumbrance	Porter, John C	TF5	23.57
719000		06/30/2005	12	Lunak, Michal	I5UXF729	3	INV		INNI	Invoice without Encumbrance	Lunak, Michal	TF5	4.05
719000		06/30/2005	12	Porter, John C.	I5UXF736	2	INV		INNI	Invoice without Encumbrance	Porter, John C	TF5	38.61
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													66.23

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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
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	495	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,592.82
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	528	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,592.82
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	596	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	1,433.53
Subtotal Account: 530000 - Federal Programs													4,619.17
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,592.82
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,592.82
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,433.53
Subtotal Account: 616F10 - Extension Educator													4,619.17

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Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X327 - NH PROMISE WITH CLASS - YEAR 2 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000	UXFHCC	06/20/2005	12	Grant - Accrued Revenue	G0011164	56	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	204.17
530000	UXFHLT	06/02/2005	12	Grant - Accrued Revenue	G0010942	82	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	272.70
530000	UXTACC	06/30/2005	12	Grant - Accrued Revenue	G0011428	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	46.17
530000	UXYTPG	06/02/2005	12	Grant - Accrued Revenue	G0010942	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	272.70
530000	UXYTPG	06/29/2005	12	Grant - Accrued Revenue	G0011244	48	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	268.21
530000	UXYTPG	06/30/2005	12	Grant - Accrued Revenue	G0011428	88	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	160.38
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	81	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,390.44
530000		06/03/2005	12	Grant - Accrued Revenue	G0010946	501	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	288.25
530000		06/07/2005	12	Grant - Accrued Revenue	G0010994	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,043.97
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	212	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	574.52
530000		06/16/2005	12	Grant - Accrued Revenue	G0011134	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	71.25
530000		06/17/2005	12	Grant - Accrued Revenue	G0011137	534	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	960.83
530000		06/20/2005	12	Grant - Accrued Revenue	G0011164	55	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	508.32
530000		06/23/2005	12	Grant - Accrued Revenue	G0011201	76	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	12.61
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	268	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	663.95
530000		06/30/2005	12	Put G0011267 F0026497 into FY05	G5ADJ022	556	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	797.73
530000		06/30/2005	12	Put G0011267 F0026507 into FY05	G5ADJ022	558	JV		GRRV	Grant - Accrued Revenue		JLAFLEUR	67.01
530000		06/30/2005	12	Grant - Accrued Revenue	G0011255	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,535.00
530000		06/30/2005	12	Grant - Accrued Revenue	G0011263	143	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	97.58
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	264	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	406.50
530000		06/30/2005	12	Grant - Accrued Revenue	G0011360	105	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	49.79
Subtotal Account: 530000 - Federal Programs													10,692.08
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024704	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	265.91
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025745	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	886.37
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026497	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	797.73
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,950.01
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	530.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	612.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,517.50
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024713	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	22.34
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.52
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025755	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	74.46
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.45
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026507	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	67.01
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.50
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													291.28
710000	UXTACC	06/30/2005	12	Inv: I6UXA019-03 PO:	J5Z26061	185	JV		IFIX	Old Year Invoice Carryback		EHOBBS	46.17
710000	UXYTPG	06/30/2005	12	Inv: I6UXA029-02 PO:	J5Z26061	188	JV		IFIX	Old Year Invoice Carryback		EHOBBS	160.38
Subtotal Account: 710000 - In-State Travel													206.55
710100	UXFHCC	06/15/2005	12	Cross, Charlotte W.	I5UXJ378	1	INV		INNI	Invoice without Encumbrance	Cross, Charlotte W	KSJ2	204.17
710100	UXFHLT	06/02/2005	12	SEAPORT HTL/WORLD TRAD	S0430562	1	INV		IPNI	Zero Payment Invoice		TA	272.70
710100	UXYTPG	06/02/2005	12	SEAPORT HTL/WORLD TRAD	S0430563	1	INV		IPNI	Zero Payment Invoice		TA	272.70
710100	UXYTPG	06/28/2005	12	Gregory, Paula J.	I5UXA378	2	INV		INNI	Invoice without Encumbrance	Gregory, Paula J	TA	268.21
710100		06/02/2005	12	SEAPORT HTL/WORLD TRAD	S0430559	1	INV		IPNI	Zero Payment Invoice		TA	181.79
710100		06/02/2005	12	SEAPORT HTL/WORLD TRAD	S0430560	1	INV		IPNI	Zero Payment Invoice		TA	208.80
710100		06/02/2005	12	SEAPORT HTL/WORLD TRAD	S0430561	1	INV		IPNI	Zero Payment Invoice		TA	272.69

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/02/2005	12	Grant - Accrued Revenue	G0010942	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	2,124.84
530000		06/09/2005	12	Grant - Accrued Revenue	G0011030	166	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	314.35
530000		06/10/2005	12	Grant - Accrued Revenue	G0011058	214	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,392.13
530000		06/24/2005	12	Grant - Accrued Revenue	G0011206	270	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	1,126.01
530000		06/30/2005	12	Grant - Accrued Revenue	G0011332	266	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	426.29
530000		06/30/2005	12	Grant - Accrued Revenue	G0011405	72	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	349.38
Subtotal Account: 530000 - Federal Programs													5,733.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,284.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,038.75
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	393.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,716.25
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	107.88
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	87.26
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													228.18
710100		06/02/2005	12	SEAPORT HTL/WORLD TRAD	S0430558	1	INV		IPNI	Zero Payment Invoice		TA	181.79
710100		06/02/2005	12	SEAPORT HTL/WORLD TRAD	S0430564	1	INV		IPNI	Zero Payment Invoice		TA	272.70
710100		06/02/2005	12	SEAPORT HTL/WORLD TRAD	S0430565	1	INV		IPNI	Zero Payment Invoice		TA	272.70
710100		06/02/2005	12	SEAPORT HTL/WORLD TRAD	S0430566	1	INV		IPNI	Zero Payment Invoice		TA	417.58
710100		06/02/2005	12	SEAPORT HTL/WORLD TRAD	S0430567	1	INV		IPNI	Zero Payment Invoice		TA	444.59
710100		06/02/2005	12	SEAPORT HTL/WORLD TRAD	S0430568	1	INV		IPNI	Zero Payment Invoice		TA	535.48
Subtotal Account: 710100 - Out-of-State Travel													2,124.84
717200		06/09/2005	12	Grace Limousine LLC	I5UXA364	1	INV	P5UXA025	INEI	Invoice with Encumbrance	Grace Limousine LLC	TA	314.35
717200		06/30/2005	12	Inv: I6UXA021-01 PO: P6UXA001	J5Z26059	268	JV		IFIX	Old Year Invoice Carryback		EHOBBS	330.85
Subtotal Account: 717200 - Other Professional Services-General													645.20
719000		06/30/2005	12	Inv: I6UXA030-01 PO:	J5Z26059	278	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.53
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													18.53

Org: UXYTHR - Youth At Risk

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520000		06/29/2005	12	Grant - Accrued Revenue	G0011245	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(67.97)
Subtotal Account: 520000 - Federal Appropriations													(67.97)
713000		06/24/2005	12	Correct J5UBC383	J5UXF050	1	JV		JE16	General Journal Entry (Inter-Fund		TF5	(67.97)
Subtotal Account: 713000 - Printing & Copying-General													(67.97)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R070 - Natural Resources Conservation Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	181	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	95	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.02)
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	136	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(91.68)
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	58	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(366.72)
530100		06/23/2005	12	Grant - Accrued Revenue	G0011201	83	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.01
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	216	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	91.72
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	544	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.01
Subtotal Account: 530100 - NH State Programs													(366.68)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(688.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	688.08
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(122.39)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	122.39
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(152.98)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	152.98
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(166.66)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	166.66
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.02)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.02
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(157.87)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	157.87
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.89)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	307.89
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(157.87)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	157.87
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.89)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	307.89
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(157.87)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	157.87
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.89)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	307.89
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(157.87)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	157.87
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.89)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	307.89
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(157.87)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	157.87
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.89)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	307.89
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(157.89)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	157.87
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.89)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	307.89
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(157.87)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	157.87
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(307.88)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	307.88
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(157.87)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	157.87
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(157.87)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R070 - Natural Resources Conservation

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	157.87
616F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.87)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.87
616F10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(91.68)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.68
616F10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025862	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(91.68)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.68
616F10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(91.68)
616F10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(91.68)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(91.68)
616F10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(91.68)
616F10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(91.68)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.00)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.00
616F10		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.11)
616F10		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.11
616F10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.02
616F10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.02
616F10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.02
616F10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.02
616F10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.02
616F10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.02
616F10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.02
616F10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.02
616F10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.02
616F10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.02
616F10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.02
616F10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.03
616F10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.02
616F10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.02)
616F10		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.02
616F10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.72
616F10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.87)
616F10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.87
616F10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.87)
616F10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.87
616F10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.87)

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.87
616F10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.87)
616F10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.87
616F10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.87)
616F10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.89
616F10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.87)
616F10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.87
616F10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.87)
616F10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.87
616F10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(158.00)
616F10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.99
Subtotal Account: 616F10 - Extension Educator													(366.68)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R072 - Forest Resource Management Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	183	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(273.08)
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	97	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(1,092.34)
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	138	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	420.99
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	60	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	124.39
530100		06/23/2005	12	Grant - Accrued Revenue	G0011201	85	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	218	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	546	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
Subtotal Account: 530100 - NH State Programs													(820.05)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.12)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.12
615F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.12)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.12
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(255.15)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.15
615F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.31)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.31
615F10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.31)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.31
615F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.13)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)
615F10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)
615F10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.14)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R072 - Forest Resource Management

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.14
615F10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.34)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.34
615F10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(264.34)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.34
615F10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(265.15)
615F10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	265.15
615F10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(265.15)
615F10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	265.15
615F10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(265.15)
615F10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	265.15
615F10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(265.15)
615F10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	265.15
615F10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(265.15)
615F10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	265.15
615F10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(265.15)
615F10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	265.15
615F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(273.09)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
615F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(273.09)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
615F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(273.09)
615F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
615F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(273.09)
615F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.09
615F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(273.09)
615F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(273.09)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(273.09)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(273.09)
615F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(273.09)
Subtotal Account: 615F10 - PAT													(1,365.44)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(203.98)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	203.98
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(254.97)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	254.97
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(277.77)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	277.77
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(220.01)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.01
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.12)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.12
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(483.13)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	483.13
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.12)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.12
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(483.13)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	483.13
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.12)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.12
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(483.13)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R072 - Forest Resource Management Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	483.13
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.12)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.12
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(483.13)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	483.13
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.12)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.12
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(483.13)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	483.13
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.12)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.12
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(483.13)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	483.13
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.12)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.12
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(483.13)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	483.15
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.12)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.12
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.12)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.12
616F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(263.12)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.12
616F10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.65)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.65
616F10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025862	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.65)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.65
616F10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.65)
616F10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	242.33
616F10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.65)
616F10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	242.33
616F10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.65)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	242.33
616F10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	86.98
616F10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.65)
616F10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	242.33
616F10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.65)
616F10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	242.33
616F10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(263.33)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.33
616F10		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.06)
616F10		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.06
616F10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.01)
616F10		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.01
616F10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.01)
616F10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.01
616F10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.01)
616F10		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.01
616F10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.01)
616F10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.01

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.01)
616F10		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.01
616F10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.01)
616F10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.01
616F10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.01)
616F10		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.01
616F10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.01)
616F10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.01
616F10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.01)
616F10		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.01
616F10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.01)
616F10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.01
616F10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.01)
616F10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.01
616F10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.01)
616F10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.01
616F10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.01)
616F10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.01
616F10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.01)
616F10		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.01
616F10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(263.12)
616F10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.12
616F10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(263.12)
616F10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.12
616F10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(263.12)
616F10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.12
616F10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(263.12)
616F10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.12
616F10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(263.12)
616F10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.12
616F10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(263.12)
616F10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.12
616F10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(263.14)
616F10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.13
616F10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(263.33)
616F10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.33
Subtotal Account: 616F10 - Extension Educator													545.39

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R073 - Rural Development-Technical As Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	185	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	99	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	62	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	3,405.88
530100		06/23/2005	12	Grant - Accrued Revenue	G0011201	87	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	220	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530100 - NH State Programs													3,405.88
616F10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.83)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.83
616F10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025010	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0025010	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0025010	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025011	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0025011	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0025011	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025012	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0025012	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0025012	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025013	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0025013	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0025013	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(310.99)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.99
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(360.83)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.83
616F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(360.83)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.83
616F10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(320.96)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	320.96
616F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(320.96)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	320.96
616F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(320.96)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	320.96
616F10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(256.77)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	256.77
616F10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(256.77)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025023	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	256.77
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(372.24)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	372.24
616F10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025862	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(71.94)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,224.19
616F10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,111.07
616F10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025865	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,111.07
616F10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.49
616F10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.24)
616F10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.24
616F10		06/23/2005	12	HR Payroll 2004 B1 14 3	F0026247	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(484.44)
616F10		06/23/2005	12	HR Payroll 2004 B1 14 4	F0026247	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	484.44
Subtotal Account: 616F10 - Extension Educator													3,405.88

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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
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	187	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(2,178.00)
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	101	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(5,791.75)
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	125	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/16/2005	12	Grant - Accrued Revenue	G0011133	37	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(0.01)
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	140	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	448.33
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	64	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(603.17)
530100		06/23/2005	12	Grant - Accrued Revenue	G0011201	89	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	222	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(122.90)
530100		06/30/2005	12	Grant - Accrued Revenue	G0011255	107	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	548	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	123.07
Subtotal Account: 530100 - NH State Programs													(8,124.43)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(102.02)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	102.02
615F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(102.02)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	102.02
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(127.52)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	127.52
615F10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(140.10)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	140.10
615F10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(140.10)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	140.10
615F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R074 - Forest Stewardship				Org: UXFRWL - Forestry And Wildlife Resources									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.02)
615F10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.02
615F10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.12)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.12
615F10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.12)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.12
615F10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.52)
615F10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.52
615F10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.52)
615F10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.52
615F10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.52)
615F10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.52
615F10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.52)
615F10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.52
615F10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.52)
615F10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.52
615F10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(132.52)
615F10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.52
615F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(136.49)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	136.49
615F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(136.49)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	136.49
615F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(136.49)
615F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	136.49
615F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(136.49)
615F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	136.49
615F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(136.49)
615F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(136.49)
615F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(136.49)
615F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(136.49)
615F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(136.49)
615F10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(122.90)
Subtotal Account: 615F10 - PAT													(805.35)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(416.91)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	416.91
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(225.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.07
616F10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.45
616F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.04)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	87.04
616F10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(87.04)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	87.04
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(168.66)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.66
616F10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025037	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(400.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.87)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.87
616F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(408.30)</

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Fund: 13R074 - Forest Stewardship

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(767.06)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	767.06
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.82)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	394.82
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(767.06)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	767.06
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.82)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	394.82
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.82)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	394.82
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.82)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	394.82
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(767.06)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	767.06
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.82)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	394.82
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(767.06)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	767.06
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.82)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	394.82
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(767.06)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	767.06
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.82)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	394.82
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(394.84)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	394.82
616F10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(420.40)
616F10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	420.40
616F10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(420.40)
616F10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	420.40
616F10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(420.40)
616F10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	420.40
616F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(420.40)
616F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	420.40
616F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(420.40)
616F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	420.40
616F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(420.40)
616F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	420.40
616F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,064.85)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,045.23)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.64
616F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(38.64)
616F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,045.23)
616F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,045.23)
616F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,045.23)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(389.23)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	389.23
616F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.82)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	394.82
616F10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(606.46)

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Fund: 13R074 - Forest Stewardship

Org: UXFRWL - Forestry And Wildlife Resources

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616F10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	606.46
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(285.76)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	285.76
616F10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(758.07)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	758.07
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(451.04)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	451.04
616F10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(451.04)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	451.04
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(787.43)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	787.43
616F10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(787.43)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	787.43
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(787.43)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	787.43
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(787.43)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	787.43
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(787.43)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	787.43
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(787.43)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	787.43
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(787.43)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	787.43
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(787.43)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	787.43
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(787.43)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	787.43
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(787.43)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	787.43
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(418.79)

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Fund: 13R074 - Forest Stewardship				Org: UXFRWL - Forestry And Wildlife Resources									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
616F10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	381.14
616F10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(381.14)
616F10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	381.14
616F10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(381.14)
616F10		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	381.14
616F10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(381.14)
616F10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	381.14
616F10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(381.14)
616F10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	381.14
616F10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(381.14)
616F10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	381.14
616F10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(272.24)
616F10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	272.24
616F10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(340.30)
616F10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	340.30
616F10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(371.27)
616F10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	371.27
616F10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(351.37)
616F10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	351.37
616F10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(351.38)
616F10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	351.37
616F10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(351.37)
616F10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	351.37
616F10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(351.37)
616F10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	351.37
616F10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(351.37)
616F10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	351.37
616F10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(351.37)
616F10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	351.37
616F10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(351.37)
616F10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	351.37
616F10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(351.37)
616F10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	351.37
616F10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(351.37)
616F10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	351.37
616F10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(351.37)
616F10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	351.37
616F10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(667.33)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	667.33
616F10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(667.33)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	667.33
616F10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(667.33)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	667.33
616F10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(667.33)
616F10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	667.33
616F10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(667.33)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	667.33
616F10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(667.33)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	667.33
616F10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(281.10)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R074 - Forest Stewardship				Org: UXFRWL - Forestry And Wildlife Resources									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
616F10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	281.10
616F10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(416.91)
616F10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	416.91
616F10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(320.70)
616F10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	320.70
616F10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(325.01)
616F10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.01
616F10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(603.17)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	448.33
616F10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(603.17)
616F10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	603.17
616F10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(603.17)
616F10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	603.17
616F10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(603.17)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	603.17
616F10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(603.17)
616F10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	603.17
616F10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(603.17)
616F10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	603.17
616F10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(796.52)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	796.52
616F10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(400.45)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.45
616F10		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(591.18)
616F10		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	591.18
616F10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(371.99)
616F10		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	371.99
616F10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.24)
616F10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.24
616F10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.24)
616F10		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.24
616F10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.24)
616F10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.24
616F10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.24)
616F10		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.24
616F10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.24)
616F10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.24
616F10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.24)
616F10		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.24
616F10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.24)
616F10		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.24
616F10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.24)
616F10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.24
616F10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.24)
616F10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.24
616F10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.24)
616F10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.24
616F10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(482.37)
616F10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	482.37
616F10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(372.24)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R074 - Forest Stewardship

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	372.24
616F10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(357.23)
616F10		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	357.23
616F10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(389.22)
616F10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	389.22
616F10		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(368.64)
616F10		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	368.64
616F10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(368.64)
616F10		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	368.64
616F10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(763.46)
616F10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	763.46
616F10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(763.46)
616F10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	763.46
616F10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(763.46)
616F10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	763.46
616F10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(763.46)
616F10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	763.46
616F10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(763.46)
616F10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	763.46
616F10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(763.46)
616F10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	763.46
616F10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(368.64)
616F10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	368.64
616F10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(368.64)
616F10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	368.64
616F10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(368.64)
616F10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	368.64
616F10		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(368.64)
616F10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	368.64
616F10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(394.82)
616F10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	517.89
616F10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(400.44)
616F10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.44
616F10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(368.64)
616F10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	368.64
616F10		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(368.64)
616F10		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	368.64
616F10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(335.45)
616F10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.45
616F10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(73.49)
616F10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	73.49
Subtotal Account: 616F10 - Extension Educator													(7,319.08)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R075 - Urban & Community Forestry Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/09/2005	12	Grant - Accrued Revenue	G0011030	189	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.01
530100		06/13/2005	12	Grant - Accrued Revenue	G0011076	103	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(821.69)
530100		06/16/2005	12	Grant - Accrued Revenue	G0011129	127	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/17/2005	12	Grant - Accrued Revenue	G0011141	142	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(424.34)
530100		06/20/2005	12	Grant - Accrued Revenue	G0011164	66	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	(101.86)
530100		06/24/2005	12	Grant - Accrued Revenue	G0011209	224	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011255	109	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
530100		06/30/2005	12	Grant - Accrued Revenue	G0011269	550	JV		GRRV	Grant - Accrued Revenue		FIMSMGR	0.00
Subtotal Account: 530100 - NH State Programs													(1,347.88)
616F10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.53
616F10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.52)
616F10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.53
616F10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025037	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.53)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.55)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.55
616F10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.84)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.84
616F10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.84)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.84
616F10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.84)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.84
616F10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.84)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.84
616F10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.84)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.84
616F10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.84)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.84
616F10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.84)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.84
616F10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.84)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.84
616F10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(237.43)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	237.43
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(237.43)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	237.43
616F10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36

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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
616F10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(211.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	211.36
616F10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(212.17)
616F10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.17
616F10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(212.17)
616F10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.17
616F10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(212.17)
616F10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.17
616F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(212.17)
616F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.17
616F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(212.17)
616F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.17
616F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(212.17)
616F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.17
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.59)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.59
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.98)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.98
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(222.39)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	222.39
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.25)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.25
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.25)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.25
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.25)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.25
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.25
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.25
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.25
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.25

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616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.25
616F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.26)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(163.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.66
616F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.65)
616F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(163.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(163.36)
616F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(163.36)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(111.28)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	111.28
616F10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.70
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(81.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.70
616F10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(102.13)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	102.13
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(88.50)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	88.50
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)

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616F10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(83.81)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.81
616F10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.40)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.40
616F10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.97)
616F10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.97
616F10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.97)
616F10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.97
616F10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.97)
616F10		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.97
616F10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.97)
616F10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.97
616F10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.97)
616F10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.97
616F10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.97)
616F10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.97
616F10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.25)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.25
616F10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.25)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.25
616F10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.25)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.25
616F10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.25)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R075 - Urban & Community Forestry

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.25
616F10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.25)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.25
616F10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.25)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.25
616F10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.20)
616F10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.20
616F10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(212.17)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	110.31
616F10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(212.17)
616F10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(212.17)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(84.32)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.32
616F10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.50)
616F10		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.50
616F10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(83.36)
616F10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	83.36
616F10		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(78.94)
616F10		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.94
616F10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.40)
616F10		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.40
616F10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.40)
616F10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.40
616F10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.40)
616F10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.40
616F10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.40)
616F10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.40
616F10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.40)
616F10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.40
616F10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.40)
616F10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.40
616F10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.40)
616F10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.40
616F10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.40)
616F10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.40
616F10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.40)
616F10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.40
616F10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.40)
616F10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.40
616F10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.40)
616F10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.40
616F10		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.40)
616F10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.40
616F10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(78.94)
616F10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.94
616F10		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(78.94)
616F10		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.94
616F10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
616F10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.80)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.80
616F10		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
616F10		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
616F10		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
616F10		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
616F10		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
616F10		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
616F10		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
616F10		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
616F10		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
616F10		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
616F10		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
616F10		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
616F10		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
616F10		06/30/2005	12	HR Payroll 2004 B1 13 5	F0026641	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.81)
616F10		06/30/2005	12	HR Payroll 2004 B1 13 6	F0026641	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.81
Subtotal Account: 616F10 - Extension Educator													(1,347.88)

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

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,565.21
615F10		06/13/2005	12	HR Payroll 2004 B1 21 1	F0025636	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2004 B1 21 2	F0025636	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2004 B1 22 1	F0025638	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2004 B1 22 2	F0025638	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2004 B1 26 1	F0025644	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2004 B1 26 2	F0025644	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2004 B1 27 1	F0025645	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2004 B1 27 2	F0025645	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.99
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,565.21
615F10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(478.62)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	467.07
615F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.09)
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,194.02
Subtotal Account: 615F10 - PAT													(306.54)
616F10	YUNHPE	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,629.12
616F10	YUNHPE	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,629.12
616F10	YUNHPE	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,466.21
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,895.15
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,895.15
616F10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(549.96)

Org: UXAGRS - Agricultural Resources

[illegible]

Org: UXFHYD - 4-H Youth Development

[illegible]

[illegible]

[illegible]

Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	260.83
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	652.10
616F10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
616F10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.49
Subtotal Account: 616F10 - Extension Educator													5,224.77

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
520200		06/30/2005	12	Post A/R thru 6/30/05	J5UXA064	2	JV		JE16	General Journal Entry (Inter-Fund		TA	204,599.49
Subtotal Account: 520200 - Local Appropriations													204,599.49
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024705	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,218.63
616F10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(675.37)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	675.37
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(639.69)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.69
616F10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,449.23
616F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(495.90)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	495.90
616F10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(495.90)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	495.90
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(619.88)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(783.49)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	783.49
616F10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(908.16)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	908.16
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(908.16)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	908.16
616F10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(808.43)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.43
616F10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,448.12)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,448.12
616F10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(811.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	811.53
616F10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(811.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	811.53
616F10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(811.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	811.53
616F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(811.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	811.53
616F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(811.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	811.53
616F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(811.53)
616F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	811.53

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

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(661.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	414.51
616F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(661.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	414.51
616F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(661.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025155	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	414.51
616F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(661.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025157	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	414.51
616F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(661.45)
616F10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	414.51
616F10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	833.72
616F10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,667.43
616F10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,667.43
616F10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,667.43
616F10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,667.43
616F10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,667.43
616F10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,667.43
616F10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,667.43
616F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,667.43
616F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,667.43
616F10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.29
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,189.65)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,450.49
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,022.63)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,022.63
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,977.05)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,599.15
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(641.45)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	641.45
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,055.32)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,677.42
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,696.77)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,418.72
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,055.32)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,677.42
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,696.77)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,418.72
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,055.32)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,677.42
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,696.77)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,418.72
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,055.32)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,677.42
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,696.77)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,418.72
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(620.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	620.07
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,261.52)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,361.37
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(620.07)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	620.07
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,261.52)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,361.37
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(620.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	620.07
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,261.52)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,311.45
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(620.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	620.07
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(620.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	620.07
616F10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(508.20)
616F10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	508.20
616F10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(508.20)
616F10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	508.20
616F10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(508.20)
616F10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	508.20
616F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(508.20)
616F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	508.20
616F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(508.20)
616F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	508.20
616F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(508.20)
616F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	508.20
616F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,643.75)
616F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,472.91
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,614.11)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	58.39
616F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(58.39)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,473.18
616F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,614.11)
616F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,473.18
616F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,614.11)
616F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,473.18
616F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,614.11)
616F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,473.18
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(732.17)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	732.17
616F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.07)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.07
616F10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	780.42
616F10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(925.23)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	925.23
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(537.55)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	537.54
616F10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,156.52)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,156.52
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(545.25)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	545.25
616F10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(545.25)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	545.25

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,199.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,199.70
616F10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,199.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,199.70
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,199.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,199.70
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,199.70)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,199.70
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,199.70)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,199.70
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,199.70)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,199.70
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,199.70)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,199.70
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,199.70)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,199.70
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,199.70)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,199.70
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,199.70)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,199.70
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.26)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.26
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.26)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.26
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.26)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.26
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.26)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.26
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.26)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.26
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.26)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.26
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(600.01)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	600.01
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal				Org: UXFRWL - Forestry And Wildlife Resources									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.92)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.92
616F10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.82)
616F10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.82
616F10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.70
616F10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.70
616F10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.70
616F10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.70
616F10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.70
616F10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.70
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.70
616F10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.70)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.70
616F10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.58)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.58
616F10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.58)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.58
616F10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.58)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.58
616F10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.58)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.58
616F10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.58)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.58
616F10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.58)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.58
616F10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.58)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.58
616F10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.58)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.58
616F10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.58)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.58

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.58)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.58
616F10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(693.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	693.44
616F10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.58)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.58
616F10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(693.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	693.44
616F10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.58)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.58
616F10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(693.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	693.44
616F10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.58)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.58
616F10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(693.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	693.44
616F10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(482.58)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	482.58
616F10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,270.07)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,270.07
616F10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(693.44)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	693.44
616F10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.65)
616F10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.65
616F10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(506.65)
616F10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.65
616F10		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.12
616F10		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.90
616F10		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.90
616F10		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.90
616F10		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.90
616F10		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.90
616F10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(716.97)
616F10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	716.97
616F10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(716.97)
616F10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	716.97
616F10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(716.97)
616F10		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	716.97
616F10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(716.97)
616F10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	716.97
616F10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(716.97)
616F10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	716.97
616F10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(716.97)
616F10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	716.97
616F10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(423.07)
616F10		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	763.10
616F10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,568.43)
616F10		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,568.43
616F10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,568.43)
616F10		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,568.43

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

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Account	Activity	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		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,568.43)
616F10		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,568.43
616F10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,568.43)
616F10		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,568.43
616F10		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,568.43)
616F10		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,568.43
616F10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,568.43)
616F10		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,568.43
616F10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(436.29)
616F10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	514.15
616F10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,568.43)
616F10		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,568.43
616F10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(545.36)
616F10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	642.69
616F10		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(465.05)
616F10		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	465.05
616F10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(595.04)
616F10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	695.53
616F10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(700.75)
616F10		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,040.69
616F10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(563.10)
616F10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	757.40
616F10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.99)
616F10		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	830.93
616F10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(563.10)
616F10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	757.40
616F10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.99)
616F10		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	830.93
616F10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(563.11)
616F10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	757.40
616F10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.99)
616F10		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	830.93
616F10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(563.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	757.40
616F10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(563.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	757.40
616F10		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,540.95)
616F10		06/14/2005	12	HR Payroll 2004 B1 2 8	F0025681	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,137.98
616F10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(563.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	757.40
616F10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,540.95)
616F10		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,880.88
616F10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(563.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	757.40
616F10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,540.95)
616F10		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,880.88
616F10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(563.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	757.40
616F10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,540.95)
616F10		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,880.88

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal

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Account	Activity	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		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(563.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	757.40
616F10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,540.95)
616F10		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,880.88
616F10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(563.10)
616F10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	757.41
616F10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,540.95)
616F10		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,880.88
616F10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(998.35)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,814.75
616F10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,540.95)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,880.88
616F10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(998.35)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,814.75
616F10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,540.95)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,880.88
616F10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(998.35)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,814.75
616F10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,540.95)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,880.88
616F10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(998.35)
616F10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,814.75
616F10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,540.95)
616F10		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,880.88
616F10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(998.35)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,814.75
616F10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,540.95)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,880.88
616F10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(998.35)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,814.75
616F10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,540.95)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,880.88
616F10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(563.52)
616F10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.93
616F10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(675.37)
616F10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	675.36
616F10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(387.68)
616F10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	387.68
616F10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(491.15)
616F10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	491.15
616F10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(622.45)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,225.62
616F10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025862	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,225.62)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	777.29
616F10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(622.45)
616F10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	622.45
616F10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(622.45)
616F10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	622.45
616F10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,376.79)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,376.79

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(622.45)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	622.45
616F10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,376.79)
616F10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,376.79
616F10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(622.45)
616F10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	622.45
616F10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(811.53)
616F10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	811.53
616F10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(622.45)
616F10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	622.45
616F10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(560.74)
616F10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.46
616F10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(560.74)
616F10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(560.74)
616F10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.46
616F10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(554.22)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	554.22
616F10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(554.22)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	554.22
616F10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(554.22)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025837	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,021.14
616F10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,021.14)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,103.30
616F10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,314.52)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,314.52
616F10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(640.19)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	640.19
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025746	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,886.06
616F10		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(621.54)
616F10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(641.45)
616F10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(741.30)
616F10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.85
616F10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(641.45)
616F10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(741.30)
616F10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.85
616F10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(641.45)
616F10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(741.30)
616F10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.85
616F10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(641.45)
616F10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(741.30)
616F10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.85
616F10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(641.45)
616F10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(741.30)
616F10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.85
616F10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(741.30)
616F10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.85
616F10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(641.45)
616F10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	604.00
616F10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(641.45)
616F10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(641.45)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/23/2005	12	HR Payroll 2003 B1 17 6	F0026241	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,122.41
616F10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(249.60)
616F10		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.60
616F10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(365.11)
616F10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	365.11
616F10		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.57)
616F10		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.57
616F10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(693.44)
616F10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(693.44)
616F10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.23
616F10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,313.51)
616F10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,732.38
616F10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,313.51)
616F10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,732.38
616F10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,313.51)
616F10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,732.38
616F10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,313.51)
616F10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,732.38
616F10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,313.51)
616F10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,732.38
616F10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,313.51)
616F10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,513.26
616F10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(693.44)
616F10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	723.34
616F10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(693.44)
616F10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	723.34
616F10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(693.44)
616F10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	723.34
616F10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	703.83
616F10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.07)
616F10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	461.37
616F10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(620.55)
616F10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.55
616F10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(565.26)
616F10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	529.07
616F10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.57)
616F10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.57
616F10		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(257.57)
616F10		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.57
616F10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(401.61)
616F10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.61
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026498	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,997.44

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/30/2005	12	HR Payroll 2003 B1 15 1	F0026625	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(937.01)
616F10		06/30/2005	12	HR Payroll 2003 B1 15 2	F0026625	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	21.41
616F10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2004 B1 13 5	F0026641	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(506.92)
616F10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(589.06)
616F10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	589.06
Subtotal Account: 616F10 - Extension Educator													43,926.04
8O1003		06/30/2005	12	reverse j4zay396	J5UXS072	2	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(11,096.30)
Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share													(11,096.30)

Org: UXWMFM - PI Frank Mitchell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	340.04
Subtotal Account: 616F10 - Extension Educator													340.04

Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/01/2005	12	Publications Revenue	J5UXH137	4	JV		CR05	Cash Receipt Entry		JMHARVEY	217.85
531300		06/07/2005	12	Publications Revenue	J5UXH138	9	JV		CR05	Cash Receipt Entry		JMHARVEY	139.65
531300		06/07/2005	12	Purchase of Publications	J5UXH139	2	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	80.00
531300		06/09/2005	12	Payment from UNH Foundation	J5UXH132	2	JV		IVRV	Revenue Recognition		JMHARVEY	80.00
531300		06/09/2005	12	Publications Revenue	J5UXH141	9	JV		CR05	Cash Receipt Entry		JMHARVEY	349.75
531300		06/15/2005	12	Publications Revenue	J5UXH143	4	JV		CR05	Cash Receipt Entry		JMHARVEY	598.60
531300		06/21/2005	12	Publications Revenue	J5UXH144	5	JV		CR05	Cash Receipt Entry		JMHARVEY	413.75
531300		06/21/2005	12	Van Berkum Nursery	I5UXH352	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	(143.00)
531300		06/29/2005	12	Publication Revenue	J5UXH152	5	JV		CR05	Cash Receipt Entry		JMHARVEY	151.80
531300		06/30/2005	12	Publication Revenue	J5UXH153	5	JV		CR05	Cash Receipt Entry		JMHARVEY	172.95
531300		06/30/2005	12	Post A/R thru 6/30/05	J5UXA064	4	JV		JE16	General Journal Entry (Inter-Fund		TA	693.29
Subtotal Account: 531300 - Program Income-General													2,754.64
560Z00		06/03/2005	12	David Kaplan	I5UXF675	1	INV		INNI	Invoice without Encumbrance		TF5	(35.00)
Subtotal Account: 560Z00 - Other Ed Sales and Services													(35.00)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.29
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	75.60
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.73
Subtotal Account: 61SNWS - College Work Study													170.62
711100		06/14/2005	12	OFFICEMAX CT*IN#363722	S0434398	3	INV		IPNI	Zero Payment Invoice		JMHARVEY	24.77
711100		06/21/2005	12	OFFICEMAX CT*IN#573376	S0437515	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	17.40
711100		06/29/2005	12	OFFICEMAX CT*IN#689939	S0441022	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	147.49
Subtotal Account: 711100 - Supplies-General													189.66
713000		06/27/2005	12	MUB June 24 2005	J5Q12406	1	JV	E5UXF3F	IVEY	Partial liq & exp - TEMP		HELWELL	792.76
Subtotal Account: 713000 - Printing & Copying-General													792.76
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11719	1	JV	E5IX024	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
Subtotal Account: 714000 - Postage-General													0.60
716100		06/13/2005	12	Correct S0422843	J5UXF047	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	7.33
716100		06/14/2005	12	s0422843 pcard correction	J5UXJ048	2	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(7.33)
Subtotal Account: 716100 - Rentals & Leases-General													0.00
719000		06/30/2005	12	Inv: I6UXF027-01 PO:	J5Z26053	400	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.76
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													22.76
71B000		06/30/2005	12	YE INVENTORY ADJUSTMENT	J5ZAP015	2	JV		JECO	Controller's Office- JE16		HELWELL	(10,580.75)
Subtotal Account: 71B000 - Items Resale													(10,580.75)
801009		06/30/2005	12	YE INV ADJ - COOPERATIVE EXTENSION	J5ZAP015	11	JV		JECO	Controller's Office- JE16		HELWELL	10,580.75
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													10,580.75

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	McIntyre Gift t/f 1dnedw tv3f	J5UN738B	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,000.00
Subtotal Account: 540010 - Bequests													2,000.00

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	gift fr everett clement trust	J5UNCAF	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	250,000.00
Subtotal Account: 540010 - Bequests													250,000.00

Account	Activity	Trans Date	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	Kidder PIF distribution	J5FGC104	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	31,930.87
Subtotal Account: 540000 - Private Gifts													31,930.87

Account	Activity	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	610067G08556491 SAWYER, EVELYN	BF05122	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													1,000.00

Account	Activity	Trans Date	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	7	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	3.00
540000		06/30/2005	12	Payroll Ded for period 3/30-5/25/05	J0011644	8	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	4.00
Subtotal Account: 540000 - Private Gifts													7.00

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		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	14	JV		CR05	Cash Receipt Entry		KOTTO	50.00
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	21	JV		CR05	Cash Receipt Entry		KOTTO	57.72
Subtotal Account: 540000 - Private Gifts													107.72

Account	Activity	Trans Date	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	19	JV		CR05	Cash Receipt Entry		KOTTO	175.00
Subtotal Account: 540000 - Private Gifts													175.00

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		06/29/2005	12	Cecil Boodey life insurance proceed	J5FGD087	1	JV		CRCO	Controller's Office- CR05		DONNAA	1,622.39
Subtotal Account: 540000 - Private Gifts													1,622.39

Org: YCXEND - Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ66	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	20	JV		JECO	Controller's Office- JE16		CS8	500,358.92
Subtotal Account: 71CZ66 - Endow Dist Exp - Contra account													500,358.92

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
71CZ65		06/13/2005	12	Payout clearing - June	J5ZAC148	2	JV		JECO	Controller's Office- JE16		CS8	(500,358.92)
Subtotal Account: 71CZ65 - UNHF Endowment Distributions													(500,358.92)

Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/23/2005	12	610728F528C34119 BEVERLY S POWELL	BF05124	131	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													500.00

Account	Activity	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	610489G022C869 CENTRAL PAPER PR	BF05123	136	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													500.00

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	609726G217C190 CHEVRONTEXACO , BF05121		172	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													1,000.00

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		06/23/2005	12	610986F36827906 KEANS, SANDRA	BF05124	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													75.00

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		06/16/2005	12	610258F34454532 MEILANDT, CAROL	BF05123	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	40.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													40.00

Org: FGFUNH - UNH Foundation Operating

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Account	Activity	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	610885G097C2761 STATE NEW HAMPSH	BF05124	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	199,958.78
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													199,958.78

Org: USAADM - Athletics Administration

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/16/2005	12	Interest Thompson May 05	J5ZAG092	4	JV		JECO	Controller's Office- JE16		RGA2	2,288.42
551300		06/16/2005	12	Dividends Thompson May 05	J5ZAG092	5	JV		JECO	Controller's Office- JE16		RGA2	588.17
Subtotal Account: 551300 - Other Interest Income													2,876.59
552100		06/16/2005	12	Market appreciation Thompson May 05	J5ZAG092	7	JV		JECO	Controller's Office- JE16		RGA2	25,539.08
552100		06/16/2005	12	Mkt appr Thompson Apr 05correction	J5ZAG092	9	JV		JECO	Controller's Office- JE16		RGA2	(19,979.57)
Subtotal Account: 552100 - Market Apprec on Investments													5,559.51
552200		06/16/2005	12	Realized gain Thompson May 05	J5ZAG092	2	JV		JECO	Controller's Office- JE16		RGA2	22,511.45
Subtotal Account: 552200 - Realized Gain & Loss on Investment													22,511.45
71CZ00		06/16/2005	12	Admin Fees Thompson May 05	J5ZAG092	3	JV		JECO	Controller's Office- JE16		RGA2	1,183.73
Subtotal Account: 71CZ00 - Other Expenses-Deductions													1,183.73

Account	Activity	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	611819G296C45014 ESTATE BEATRICE \ BF05132		1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,516,080.74
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													2,516,080.74

Org: UXADMS - Administration

[illegible]

Org: UAENMT - Enrollment Management

[illegible]

Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/16/2005	12	Adj 110000 cash 4TA022/4TD002	J5ZAC150	1	JV		JECO	Controller's Office- JE16		CS8	(0.01)
Subtotal Account: 540099 - Misc Revenue													(0.01)

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		06/02/2005	12	609447F99239751 ABBOTT, CRAIG	BF05121	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,524.50
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													5,524.50

Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609479F987C35307 RUSS ANDREA GULI	BF05121	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	9,500.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													9,500.00

Org: UAENMT - Enrollment Management

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Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2005	12	frm parent hlding 4GG016 prior yr	J5FGC109	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	15,716.32
540200		06/30/2005	12	frm 4GG016 - current yr rev	J5FGC109	4	JV		JECO	Controller's Office- JE16		CDAUSTIN	59,795.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													75,511.32

Account	Activity	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	611488G16446730 NEFF, EDITH	BF05131	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													5,000.00

Account	Activity	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	610115G278C44739 ESTATE LOGAN R, E	BF05122	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	300,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													300,000.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2005	12	from 4GG050 - Thompson-	J5FGC107	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	5,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													5,000.00

Org: UCDEAN - Dean's Office

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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	610050F10418390 DEY, KINSLEY	BF05122	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													1,000.00

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		06/23/2005	12	610710F025C15392 DORSON CHARITAB	BF05124	115	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													2,000.00

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		06/29/2005	12	611155F81526664 HALL, FRED	BF05125	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													1,000.00

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	609725F777C14326 WELLS FARGO FOU	BF05121	171	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	60.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													60.00

Account	Activity	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	609628F99831386 MARIASCHIN, DANIEL	BF05121	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													500.00

Account	Activity	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	610669G148C21006 MICHAEL J ELIZABE	BF05123	218	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,235.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													5,235.00

Account	Activity	Trans Date	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	J5FGD094	2	JV		CRCO	Controller's Office- CR05		DONNAA	(160.76)
Subtotal Account: 540000 - Private Gifts													(160.76)
540200		06/23/2005	12	610964G22151449 SARGENT, FRANK	BF05124	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	13,140.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													13,140.00

Account	Activity	Trans Date	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	Deporte FY 05 interest	J5FGD101	3	JV		JECO	Controller's Office- JE16		DONNAA	55.00
Subtotal Account: 540000 - Private Gifts													55.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Deporte FY 05 interest	J5FGD101	4	JV		JECO	Controller's Office- JE16		DONNAA	100.00
Subtotal Account: 540000 - Private Gifts													100.00
540200	FGZGFT	06/17/2005	12	from 1GC181	J5FGC083	10	JV		JECO	Controller's Office- JE16		CDAUSTIN	880.00
540200		06/17/2005	12	from 1GC181 - DePorte c/u Schol.	J5FGC083	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	9,025.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													9,905.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

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Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540099		06/16/2005	12	Adj 110000 cash 4TA022/4TD002	J5ZAC150	2	JV		JECO	Controller's Office- JE16		CS8	0.01
Subtotal Account: 540099 - Misc Revenue													0.01

Org: UDDEAN - Dean's Office - CEPS

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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	609439F587C3879 UNITIL , UNITIL C	BF05121	208	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													5,000.00

Account	Activity	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	611042G26656355 WEST, JEAN	BF05124	116	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	39,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													39,000.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/29/2005	12	611262G2908765 DOUGHERTY, LYNNE	BF05125	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													5,000.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2005	12	611497F12010456 DECKER, JENNIFER	BF05131	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	3,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													3,000.00

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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
540200		06/09/2005	12	610025F10839256 PAUL, SAMUEL	BF05122	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	3,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													3,000.00

Org: FGFUNH - UNH Foundation Operating

[illegible]

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TL003 - Class of 1955 Dimond Library Endow

Org: ULLADM - Library Administration

[illegible]

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/23/2005	12	610736G283C44827 ESTATE ROBERT D	BF05124	137	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	225,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													225,000.00

Account	Activity	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	611050F55726171 KELLY, GAIL	BF05124	126	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													500.00

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	610274G049C20856 FOUR TARA REALTY	BF05123	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													500.00

Account	Activity	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	610748F72435131 GOLDMAN, BEVERLY	BF05124	142	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,666.00
540200		06/30/2005	12	611411F7249734 PASTER, RUTH	BF05131	112	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,666.67
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													3,332.67

Account	Activity	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	611318G194C44919 COASTAL CONCER	BF05125	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													5,000.00

Account	Activity	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	609917F378C44716 SPRINGER SCIENCE	BF05122	207	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	138.39
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													138.39

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		06/29/2005	12	611154F61226664 HALL, FRED	BF05125	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													2,000.00

Fund Type Level 2: T2 - True Endowment Funds - Restricted

Fund: 4TU007 - Pickett Family Scholarship Fund

Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/23/2005	12	610942G245C43833 ESTATE DAVID W, E	BF05124	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	90.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													90.00

Account	Activity	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	611512G29333842 BOUGIE, ROGER	BF05131	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	9,920.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													9,920.00

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		06/02/2005	12	609475F79387832 RIEL, MARK	BF05121	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													250.00

Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2005	12	Summary for date "05/26/05"	JK053005	601	JV		CR05	Cash Receipt Entry		HELWELL	25.00
540000		06/16/2005	12	Summary for date "06/16/05"	JK061605	44	JV		CR05	Cash Receipt Entry		HELWELL	100.00
Subtotal Account: 540000 - Private Gifts													125.00

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		06/16/2005	12	Summary for date "06/16/05"	JK061605	45	JV		CR05	Cash Receipt Entry		HELWELL	100.00
Subtotal Account: 540000 - Private Gifts													100.00

Org: KDAFAC - Financial Aid-Campus

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Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Payroll Period 2/23/05-3/30/05	J0011642	8	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	8.00
540000		06/30/2005	12	Payroll Ded for period 3/30-5/25/05	J0011644	9	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	16.00
Subtotal Account: 540000 - Private Gifts													24.00

Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2005	12	Summary for date "05/26/05"	JK053005	602	JV		CR05	Cash Receipt Entry		HELWELL	1,000.00
Subtotal Account: 540000 - Private Gifts													1,000.00

Account	Activity	Trans Date	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	9	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	40.00
540000		06/30/2005	12	Payroll Ded for period 3/30-5/25/05	J0011644	10	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	80.00
Subtotal Account: 540000 - Private Gifts													120.00

Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	51	JV		CR05	Cash Receipt Entry		HELWELL	35.00
Subtotal Account: 540000 - Private Gifts													35.00

Account	Activity	Trans Date	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	113	JV		CR05	Cash Receipt Entry		HELWELL	100.00
Subtotal Account: 540000 - Private Gifts													100.00

Org: KDAFAC - Financial Aid-Campus

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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	114	JV		CR05	Cash Receipt Entry		HELWELL	10.00
Subtotal Account: 540000 - Private Gifts													10.00

Account	Activity	Trans Date	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	43	JV		CR05	Cash Receipt Entry		HELWELL	200.00
Subtotal Account: 540000 - Private Gifts													200.00

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	53	JV		CR05	Cash Receipt Entry		HELWELL	25.00
Subtotal Account: 540000 - Private Gifts													25.00

Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Payroll Ded for period 3/30-5/25/05	J0011644	11	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	16.00
Subtotal Account: 540000 - Private Gifts													16.00

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	175	JV		JECO	Controller's Office- JE16		HELWELL	3,834.00
Subtotal Account: 550200 - Other Endowment Income													3,834.00
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	255	JV		JECO	Controller's Office- JE16		HELWELL	3,663.51
Subtotal Account: 552100 - Market Apprec on Investments													3,663.51
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	41	JV		JECO	Controller's Office- JE16		HELWELL	3,750.00
Subtotal Account: 71CK00 - KEA payout to KSC													3,750.00

Account	Activity	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	176	JV		JECO	Controller's Office- JE16		HELWELL	33,444.12	
													Subtotal Account: 550200 - Other Endowment Income	33,444.12
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	256	JV		JECO	Controller's Office- JE16		HELWELL	32,131.18	
													Subtotal Account: 552100 - Market Apprec on Investments	32,131.18
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	42	JV		JECO	Controller's Office- JE16		HELWELL	32,900.00	
													Subtotal Account: 71CK00 - KEA payout to KSC	32,900.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	108	JV		JECO	Controller's Office- JE16		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		50.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	177	JV		JECO	Controller's Office- JE16		HELWELL	1,049.86
											Subtotal Account: 550200 - Other Endowment Income		1,049.86
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	257	JV		JECO	Controller's Office- JE16		HELWELL	1,006.67
											Subtotal Account: 552100 - Market Apprec on Investments		1,006.67
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	43	JV		JECO	Controller's Office- JE16		HELWELL	1,000.00
											Subtotal Account: 71CK00 - KEA payout to KSC		1,000.00

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	202	JV		JECO	Controller's Office- JE16		HELWELL	631.97
Subtotal Account: 550200 - Other Endowment Income													631.97
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	282	JV		JECO	Controller's Office- JE16		HELWELL	1,508.25
Subtotal Account: 552100 - Market Apprec on Investments													1,508.25
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	68	JV		JECO	Controller's Office- JE16		HELWELL	1,220.00
Subtotal Account: 71CK00 - KEA payout to KSC													1,220.00

Org: KGAEND - KSC Endowment

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Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	109	JV		JECO	Controller's Office- JE16		HELWELL	250.00
Subtotal Account: 540000 - Private Gifts													250.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	179	JV		JECO	Controller's Office- JE16		HELWELL	814.10
Subtotal Account: 550200 - Other Endowment Income													814.10
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	259	JV		JECO	Controller's Office- JE16		HELWELL	774.25
Subtotal Account: 552100 - Market Apprec on Investments													774.25
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	45	JV		JECO	Controller's Office- JE16		HELWELL	750.00
Subtotal Account: 71CK00 - KEA payout to KSC													750.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	110	JV		JECO	Controller's Office- JE16		HELWELL	100.00
Subtotal Account: 540000 - Private Gifts													100.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	180	JV		JECO	Controller's Office- JE16		HELWELL	1,390.43
Subtotal Account: 550200 - Other Endowment Income													1,390.43
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	260	JV		JECO	Controller's Office- JE16		HELWELL	1,334.95
Subtotal Account: 552100 - Market Apprec on Investments													1,334.95
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	46	JV		JECO	Controller's Office- JE16		HELWELL	1,350.00
Subtotal Account: 71CK00 - KEA payout to KSC													1,350.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	111	JV		JECO	Controller's Office- JE16		HELWELL	1,153.66
Subtotal Account: 540000 - Private Gifts													1,153.66
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	181	JV		JECO	Controller's Office- JE16		HELWELL	7,555.24
Subtotal Account: 550200 - Other Endowment Income													7,555.24
552099		06/23/2005	12	Corr fbal	J5ZAC153	7	JV		JECO	Controller's Office- JE16		CS8	(1.00)
Subtotal Account: 552099 - Misc Gain/Loss													(1.00)
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	261	JV		JECO	Controller's Office- JE16		HELWELL	7,330.04
Subtotal Account: 552100 - Market Apprec on Investments													7,330.04
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	47	JV		JECO	Controller's Office- JE16		HELWELL	6,920.00
Subtotal Account: 71CK00 - KEA payout to KSC													6,920.00

Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/23/2005	12	KEA - FY05 endowment additions	J5ZAC152	112	JV		JECO	Controller's Office- JE16		HELWELL	3,100.00
											Subtotal Account: 540000 - Private Gifts		3,100.00
540099		06/23/2005	12	Corr fbal	J5ZAC153	2	JV		JECO	Controller's Office- JE16		CS8	69.63
											Subtotal Account: 540099 - Misc Revenue		69.63
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	182	JV		JECO	Controller's Office- JE16		HELWELL	3,560.80
											Subtotal Account: 550200 - Other Endowment Income		3,560.80
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	262	JV		JECO	Controller's Office- JE16		HELWELL	3,315.86
											Subtotal Account: 552100 - Market Apprec on Investments		3,315.86
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	48	JV		JECO	Controller's Office- JE16		HELWELL	3,000.00
											Subtotal Account: 71CK00 - KEA payout to KSC		3,000.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	125	JV		JECO	Controller's Office- JE16		HELWELL	1,000.00
											Subtotal Account: 540000 - Private Gifts		1,000.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	204	JV		JECO	Controller's Office- JE16		HELWELL	807.65
											Subtotal Account: 550200 - Other Endowment Income		807.65
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	284	JV		JECO	Controller's Office- JE16		HELWELL	1,909.05
											Subtotal Account: 552100 - Market Apprec on Investments		1,909.05
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	70	JV		JECO	Controller's Office- JE16		HELWELL	1,480.00
											Subtotal Account: 71CK00 - KEA payout to KSC		1,480.00

Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/23/2005	12	KEA - FY05 endowment additions	J5ZAC152	113	JV		JECO	Controller's Office- JE16		HELWELL	1,631.00
											Subtotal Account: 540000 - Private Gifts		1,631.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	183	JV		JECO	Controller's Office- JE16		HELWELL	2,789.16
											Subtotal Account: 550200 - Other Endowment Income		2,789.16
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	263	JV		JECO	Controller's Office- JE16		HELWELL	2,385.55
											Subtotal Account: 552100 - Market Apprec on Investments		2,385.55
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	49	JV		JECO	Controller's Office- JE16		HELWELL	2,250.00
											Subtotal Account: 71CK00 - KEA payout to KSC		2,250.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	114	JV		JECO	Controller's Office- JE16		HELWELL	900.00
Subtotal Account: 540000 - Private Gifts													900.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	184	JV		JECO	Controller's Office- JE16		HELWELL	1,033.71
Subtotal Account: 550200 - Other Endowment Income													1,033.71
552099		06/23/2005	12	Corr fbal	J5ZAC153	9	JV		JECO	Controller's Office- JE16		CS8	(79.74)
Subtotal Account: 552099 - Misc Gain/Loss													(79.74)
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	264	JV		JECO	Controller's Office- JE16		HELWELL	578.20
Subtotal Account: 552100 - Market Apprec on Investments													578.20
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	50	JV		JECO	Controller's Office- JE16		HELWELL	500.00
Subtotal Account: 71CK00 - KEA payout to KSC													500.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	115	JV		JECO	Controller's Office- JE16		HELWELL	500.00
											Subtotal Account: 540000 - Private Gifts		500.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	185	JV		JECO	Controller's Office- JE16		HELWELL	1,010.95
											Subtotal Account: 550200 - Other Endowment Income		1,010.95
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	265	JV		JECO	Controller's Office- JE16		HELWELL	955.60
											Subtotal Account: 552100 - Market Apprec on Investments		955.60
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	51	JV		JECO	Controller's Office- JE16		HELWELL	950.00
											Subtotal Account: 71CK00 - KEA payout to KSC		950.00

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	186	JV		JECO	Controller's Office- JE16		HELWELL	3,232.70
Subtotal Account: 550200 - Other Endowment Income													3,232.70
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	266	JV		JECO	Controller's Office- JE16		HELWELL	3,105.13
Subtotal Account: 552100 - Market Apprec on Investments													3,105.13
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	52	JV		JECO	Controller's Office- JE16		HELWELL	3,150.00
Subtotal Account: 71CK00 - KEA payout to KSC													3,150.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	129	JV		JECO	Controller's Office- JE16		HELWELL	105.00
											Subtotal Account: 540000 - Private Gifts		105.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	208	JV		JECO	Controller's Office- JE16		HELWELL	136.45
											Subtotal Account: 550200 - Other Endowment Income		136.45
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	288	JV		JECO	Controller's Office- JE16		HELWELL	323.57
											Subtotal Account: 552100 - Market Apprec on Investments		323.57
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	74	JV		JECO	Controller's Office- JE16		HELWELL	255.00
											Subtotal Account: 71CK00 - KEA payout to KSC		255.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	126	JV		JECO	Controller's Office- JE16		HELWELL	5,350.00
Subtotal Account: 540000 - Private Gifts													5,350.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	205	JV		JECO	Controller's Office- JE16		HELWELL	1,167.98
Subtotal Account: 550200 - Other Endowment Income													1,167.98
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	285	JV		JECO	Controller's Office- JE16		HELWELL	2,716.80
Subtotal Account: 552100 - Market Apprec on Investments													2,716.80
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	71	JV		JECO	Controller's Office- JE16		HELWELL	2,025.00
Subtotal Account: 71CK00 - KEA payout to KSC													2,025.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	130	JV		JECO	Controller's Office- JE16		HELWELL	250.00
											Subtotal Account: 540000 - Private Gifts		250.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	209	JV		JECO	Controller's Office- JE16		HELWELL	419.59
											Subtotal Account: 550200 - Other Endowment Income		419.59
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	289	JV		JECO	Controller's Office- JE16		HELWELL	993.45
											Subtotal Account: 552100 - Market Apprec on Investments		993.45
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	75	JV		JECO	Controller's Office- JE16		HELWELL	785.00
											Subtotal Account: 71CK00 - KEA payout to KSC		785.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	131	JV		JECO	Controller's Office- JE16		HELWELL	195.00
											Subtotal Account: 540000 - Private Gifts		195.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	210	JV		JECO	Controller's Office- JE16		HELWELL	219.09
											Subtotal Account: 550200 - Other Endowment Income		219.09
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	290	JV		JECO	Controller's Office- JE16		HELWELL	519.03
											Subtotal Account: 552100 - Market Apprec on Investments		519.03
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	76	JV		JECO	Controller's Office- JE16		HELWELL	415.00
											Subtotal Account: 71CK00 - KEA payout to KSC		415.00

Account	Activity	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	189	JV		JECO	Controller's Office- JE16		HELWELL	489.57
Subtotal Account: 550200 - Other Endowment Income													489.57
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	269	JV		JECO	Controller's Office- JE16		HELWELL	465.99
Subtotal Account: 552100 - Market Apprec on Investments													465.99
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	55	JV		JECO	Controller's Office- JE16		HELWELL	450.00
Subtotal Account: 71CK00 - KEA payout to KSC													450.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	117	JV		JECO	Controller's Office- JE16		HELWELL	100.00
Subtotal Account: 540000 - Private Gifts													100.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	190	JV		JECO	Controller's Office- JE16		HELWELL	166.91
Subtotal Account: 550200 - Other Endowment Income													166.91
552099		06/23/2005	12	Corr fbal	J5ZAC153	4	JV		JECO	Controller's Office- JE16		CS8	207.34
Subtotal Account: 552099 - Misc Gain/Loss													207.34
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	270	JV		JECO	Controller's Office- JE16		HELWELL	146.42
Subtotal Account: 552100 - Market Apprec on Investments													146.42
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	56	JV		JECO	Controller's Office- JE16		HELWELL	150.00
Subtotal Account: 71CK00 - KEA payout to KSC													150.00

Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/23/2005	12	KEA - FY05 endowment additions	J5ZAC152	132	JV		JECO	Controller's Office- JE16		HELWELL	325.00
											Subtotal Account: 540000 - Private Gifts		325.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	211	JV		JECO	Controller's Office- JE16		HELWELL	174.25
											Subtotal Account: 550200 - Other Endowment Income		174.25
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	291	JV		JECO	Controller's Office- JE16		HELWELL	401.15
											Subtotal Account: 552100 - Market Apprec on Investments		401.15
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	77	JV		JECO	Controller's Office- JE16		HELWELL	320.00
											Subtotal Account: 71CK00 - KEA payout to KSC		320.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	118	JV		JECO	Controller's Office- JE16		HELWELL	25.00
Subtotal Account: 540000 - Private Gifts													25.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	191	JV		JECO	Controller's Office- JE16		HELWELL	702.80
Subtotal Account: 550200 - Other Endowment Income													702.80
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	271	JV		JECO	Controller's Office- JE16		HELWELL	673.99
Subtotal Account: 552100 - Market Apprec on Investments													673.99
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	57	JV		JECO	Controller's Office- JE16		HELWELL	650.00
Subtotal Account: 71CK00 - KEA payout to KSC													650.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	133	JV		JECO	Controller's Office- JE16		HELWELL	20.00
											Subtotal Account: 540000 - Private Gifts		20.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	212	JV		JECO	Controller's Office- JE16		HELWELL	238.83
											Subtotal Account: 550200 - Other Endowment Income		238.83
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	292	JV		JECO	Controller's Office- JE16		HELWELL	569.63
											Subtotal Account: 552100 - Market Apprec on Investments		569.63
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	78	JV		JECO	Controller's Office- JE16		HELWELL	440.00
											Subtotal Account: 71CK00 - KEA payout to KSC		440.00

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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	193	JV		JECO	Controller's Office- JE16		HELWELL	382.07
Subtotal Account: 550200 - Other Endowment Income													382.07
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	273	JV		JECO	Controller's Office- JE16		HELWELL	365.06
Subtotal Account: 552100 - Market Apprec on Investments													365.06
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	59	JV		JECO	Controller's Office- JE16		HELWELL	350.00
Subtotal Account: 71CK00 - KEA payout to KSC													350.00

Account	Activity	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	213	JV		JECO	Controller's Office- JE16		HELWELL	13,673.20	
													Subtotal Account: 550200 - Other Endowment Income	13,673.20
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	293	JV		JECO	Controller's Office- JE16		HELWELL	32,628.59	
													Subtotal Account: 552100 - Market Apprec on Investments	32,628.59
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	79	JV		JECO	Controller's Office- JE16		HELWELL	26,495.00	
													Subtotal Account: 71CK00 - KEA payout to KSC	26,495.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	119	JV		JECO	Controller's Office- JE16		HELWELL	1,000.00
Subtotal Account: 540000 - Private Gifts													1,000.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	194	JV		JECO	Controller's Office- JE16		HELWELL	665.07
Subtotal Account: 550200 - Other Endowment Income													665.07
552099		06/23/2005	12	Corr fbal	J5ZAC153	6	JV		JECO	Controller's Office- JE16		CS8	4.00
Subtotal Account: 552099 - Misc Gain/Loss													4.00
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	274	JV		JECO	Controller's Office- JE16		HELWELL	614.86
Subtotal Account: 552100 - Market Apprec on Investments													614.86
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	60	JV		JECO	Controller's Office- JE16		HELWELL	600.00
Subtotal Account: 71CK00 - KEA payout to KSC													600.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	120	JV		JECO	Controller's Office- JE16		HELWELL	270.00
											Subtotal Account: 540000 - Private Gifts		270.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	195	JV		JECO	Controller's Office- JE16		HELWELL	369.94
											Subtotal Account: 550200 - Other Endowment Income		369.94
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	275	JV		JECO	Controller's Office- JE16		HELWELL	348.97
											Subtotal Account: 552100 - Market Apprec on Investments		348.97
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	61	JV		JECO	Controller's Office- JE16		HELWELL	350.00
											Subtotal Account: 71CK00 - KEA payout to KSC		350.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	123	JV		JECO	Controller's Office- JE16		HELWELL	25.00
											Subtotal Account: 540000 - Private Gifts		25.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	198	JV		JECO	Controller's Office- JE16		HELWELL	818.08
											Subtotal Account: 550200 - Other Endowment Income		818.08
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	278	JV		JECO	Controller's Office- JE16		HELWELL	786.50
											Subtotal Account: 552100 - Market Apprec on Investments		786.50
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	64	JV		JECO	Controller's Office- JE16		HELWELL	800.00
											Subtotal Account: 71CK00 - KEA payout to KSC		800.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	134	JV		JECO	Controller's Office- JE16		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		50.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	214	JV		JECO	Controller's Office- JE16		HELWELL	393.29
											Subtotal Account: 550200 - Other Endowment Income		393.29
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	294	JV		JECO	Controller's Office- JE16		HELWELL	937.15
											Subtotal Account: 552100 - Market Apprec on Investments		937.15
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	80	JV		JECO	Controller's Office- JE16		HELWELL	755.00
											Subtotal Account: 71CK00 - KEA payout to KSC		755.00

Account	Activity	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	187	JV		JECO	Controller's Office- JE16		HELWELL	769.17	
													Subtotal Account: 550200 - Other Endowment Income	769.17
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	267	JV		JECO	Controller's Office- JE16		HELWELL	738.61	
													Subtotal Account: 552100 - Market Apprec on Investments	738.61
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	53	JV		JECO	Controller's Office- JE16		HELWELL	750.00	
													Subtotal Account: 71CK00 - KEA payout to KSC	750.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	124	JV		JECO	Controller's Office- JE16		HELWELL	1,277.40
540000		06/28/2005	12	Corr adds - 5TEZ37/5TEZ38	J5ZAC154	1	JV		JECO	Controller's Office- JE16		CS8	(1,277.40)
Subtotal Account: 540000 - Private Gifts													0.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	199	JV		JECO	Controller's Office- JE16		HELWELL	468.71
Subtotal Account: 550200 - Other Endowment Income													468.71
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	279	JV		JECO	Controller's Office- JE16		HELWELL	449.09
Subtotal Account: 552100 - Market Apprec on Investments													449.09
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	65	JV		JECO	Controller's Office- JE16		HELWELL	450.00
Subtotal Account: 71CK00 - KEA payout to KSC													450.00

Account	Activity	Trans Date	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	Corr adds - 5TEZ37/5TEZ38	J5ZAC154	4	JV		JECO	Controller's Office- JE16		CS8	1,277.40
											Subtotal Account: 540000 - Private Gifts		1,277.40
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	200	JV		JECO	Controller's Office- JE16		HELWELL	526.28
											Subtotal Account: 550200 - Other Endowment Income		526.28
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	280	JV		JECO	Controller's Office- JE16		HELWELL	483.72
											Subtotal Account: 552100 - Market Apprec on Investments		483.72
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	66	JV		JECO	Controller's Office- JE16		HELWELL	450.00
											Subtotal Account: 71CK00 - KEA payout to KSC		450.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	127	JV		JECO	Controller's Office- JE16		HELWELL	650.00
											Subtotal Account: 540000 - Private Gifts		650.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	206	JV		JECO	Controller's Office- JE16		HELWELL	749.46
											Subtotal Account: 550200 - Other Endowment Income		749.46
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	286	JV		JECO	Controller's Office- JE16		HELWELL	1,779.80
											Subtotal Account: 552100 - Market Apprec on Investments		1,779.80
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	72	JV		JECO	Controller's Office- JE16		HELWELL	1,385.00
											Subtotal Account: 71CK00 - KEA payout to KSC		1,385.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	121	JV		JECO	Controller's Office- JE16		HELWELL	150.00
											Subtotal Account: 540000 - Private Gifts		150.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	196	JV		JECO	Controller's Office- JE16		HELWELL	1,050.44
											Subtotal Account: 550200 - Other Endowment Income		1,050.44
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	276	JV		JECO	Controller's Office- JE16		HELWELL	999.19
											Subtotal Account: 552100 - Market Apprec on Investments		999.19
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	62	JV		JECO	Controller's Office- JE16		HELWELL	1,000.00
											Subtotal Account: 71CK00 - KEA payout to KSC		1,000.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	122	JV		JECO	Controller's Office- JE16		HELWELL	206.00
											Subtotal Account: 540000 - Private Gifts		206.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	197	JV		JECO	Controller's Office- JE16		HELWELL	911.45
											Subtotal Account: 550200 - Other Endowment Income		911.45
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	277	JV		JECO	Controller's Office- JE16		HELWELL	859.36
											Subtotal Account: 552100 - Market Apprec on Investments		859.36
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	63	JV		JECO	Controller's Office- JE16		HELWELL	500.00
											Subtotal Account: 71CK00 - KEA payout to KSC		500.00

Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/23/2005	12	KEA - FY05 endowment additions	J5ZAC152	116	JV		JECO	Controller's Office- JE16		HELWELL	100.00
Subtotal Account: 540000 - Private Gifts													100.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	188	JV		JECO	Controller's Office- JE16		HELWELL	2,717.36
Subtotal Account: 550200 - Other Endowment Income													2,717.36
552099		06/23/2005	12	Corr fbal	J5ZAC153	11	JV		JECO	Controller's Office- JE16		CS8	(10.00)
Subtotal Account: 552099 - Misc Gain/Loss													(10.00)
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	268	JV		JECO	Controller's Office- JE16		HELWELL	2,610.85
Subtotal Account: 552100 - Market Apprec on Investments													2,610.85
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	54	JV		JECO	Controller's Office- JE16		HELWELL	2,650.00
Subtotal Account: 71CK00 - KEA payout to KSC													2,650.00

Account	Activity	Trans Date	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	KEA - FY05 endowment additions	J5ZAC152	128	JV		JECO	Controller's Office- JE16		HELWELL	85.00
											Subtotal Account: 540000 - Private Gifts		85.00
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	207	JV		JECO	Controller's Office- JE16		HELWELL	421.31
											Subtotal Account: 550200 - Other Endowment Income		421.31
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	287	JV		JECO	Controller's Office- JE16		HELWELL	1,003.61
											Subtotal Account: 552100 - Market Apprec on Investments		1,003.61
71CK00		06/23/2005	12	KEA - Record payout expense	J5ZAC152	73	JV		JECO	Controller's Office- JE16		HELWELL	770.00
											Subtotal Account: 71CK00 - KEA payout to KSC		770.00

Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	54	JV		CR05	Cash Receipt Entry		HELWELL	50.00
Subtotal Account: 540000 - Private Gifts													50.00

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Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Payroll Period 2/23/05-3/30/05	J0011642	10	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	40.00
540000		06/30/2005	12	Payroll Ded for period 3/30-5/25/05	J0011644	12	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	80.00
Subtotal Account: 540000 - Private Gifts													120.00

Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Payroll Period 2/23/05-3/30/05	J0011642	11	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	200.00
540000		06/30/2005	12	Payroll Ded for period 3/30-5/25/05	J0011644	13	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	400.00
Subtotal Account: 540000 - Private Gifts													600.00

Account	Activity	Trans Date	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	115	JV		CR05	Cash Receipt Entry		HELWELL	10.00
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	56	JV		CR05	Cash Receipt Entry		HELWELL	150.00
Subtotal Account: 540000 - Private Gifts													160.00

Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	30	JV		CR05	Cash Receipt Entry		KOTTO	600.00
Subtotal Account: 540000 - Private Gifts													600.00

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	18	JV		CR05	Cash Receipt Entry		KOTTO	50.00
Subtotal Account: 540000 - Private Gifts													50.00

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	14	JV		CR05	Cash Receipt Entry		KOTTO	50.00
Subtotal Account: 540000 - Private Gifts													50.00

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	12	JV		CR05	Cash Receipt Entry		KOTTO	400.00
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	17	JV		CR05	Cash Receipt Entry		KOTTO	230.76
Subtotal Account: 540000 - Private Gifts													630.76

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	15	JV		CR05	Cash Receipt Entry		KOTTO	20.00
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	12	JV		CR05	Cash Receipt Entry		KOTTO	50.00
Subtotal Account: 540000 - Private Gifts													70.00

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		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	13	JV		CR05	Cash Receipt Entry		KOTTO	25.00
Subtotal Account: 540000 - Private Gifts													25.00

Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	22	JV		CR05	Cash Receipt Entry		KOTTO	60.00
Subtotal Account: 540000 - Private Gifts													60.00

Org: PCADMG - Major Gifts

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Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	15	JV		CR05	Cash Receipt Entry		KOTTO	360.00
Subtotal Account: 540000 - Private Gifts													360.00

Account	Activity	Trans Date	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	22	JV		CR05	Cash Receipt Entry		KOTTO	30.00
Subtotal Account: 540000 - Private Gifts													30.00

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		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	17	JV		CR05	Cash Receipt Entry		KOTTO	50.00
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	27	JV		CR05	Cash Receipt Entry		KOTTO	26.00
Subtotal Account: 540000 - Private Gifts													76.00

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	13	JV		CR05	Cash Receipt Entry		KOTTO	147.81
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	11	JV		CR05	Cash Receipt Entry		KOTTO	100.00
Subtotal Account: 540000 - Private Gifts													247.81

Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	19	JV		CR05	Cash Receipt Entry		KOTTO	12.00
Subtotal Account: 540000 - Private Gifts													12.00

Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	29	JV		CR05	Cash Receipt Entry		KOTTO	261.54
Subtotal Account: 540000 - Private Gifts													261.54

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	17	JV		CR05	Cash Receipt Entry		KOTTO	300.00
Subtotal Account: 540000 - Private Gifts													300.00

Account	Activity	Trans Date	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	11	JV		CR05	Cash Receipt Entry		KOTTO	1,000.00
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	16	JV		CR05	Cash Receipt Entry		KOTTO	200.00
Subtotal Account: 540000 - Private Gifts													1,200.00

Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	16	JV		CR05	Cash Receipt Entry		KOTTO	50.00
Subtotal Account: 540000 - Private Gifts													50.00

Account	Activity	Trans Date	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	26	JV		CR05	Cash Receipt Entry		KOTTO	699.44
Subtotal Account: 540000 - Private Gifts													699.44

Account	Activity	Trans Date	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	23	JV		CR05	Cash Receipt Entry		KOTTO	150.00
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	31	JV		CR05	Cash Receipt Entry		KOTTO	235.44
Subtotal Account: 540000 - Private Gifts													385.44

Account	Activity	Trans Date	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	20	JV		CR05	Cash Receipt Entry		KOTTO	1,792.28
Subtotal Account: 540000 - Private Gifts													1,792.28

Account	Activity	Trans Date	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	33	JV		CR05	Cash Receipt Entry		KOTTO	2,358.00
Subtotal Account: 540000 - Private Gifts													2,358.00

Account	Activity	Trans Date	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	21	JV		CR05	Cash Receipt Entry		KOTTO	50.00
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	28	JV		CR05	Cash Receipt Entry		KOTTO	122.53
Subtotal Account: 540000 - Private Gifts													172.53

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811021		06/28/2005	12	Move from 6GCOSS	J5PFX471	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	5,000.00
Subtotal Account: 811021 - NonMand Tran In-Endow & Similar													5,000.00